

**Richland County Community Unit School District No.1  
Board of Education**

**Regular Meeting  
Thursday, January 26, 2023  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

- I. Call to Order and Pledge of Allegiance
- II. Roll Call
- III. Recognition of Students
  - A. 2023 Illinois State Scholars
  - B. FFA Agronomy Team - 1st Place in State Competition
- IV. Enter Executive Session
  - A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
  - B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation
  - C. 2(c)(21) To Discuss Matters of Closed Session Minutes
  - D. 2(c)(5) To Discuss the Purchase or Lease of Real Property
  - E. 2(c)(9) To Discuss Student Disciplinary Cases
- V. Exit Executive Session
- VI. Employment
  - A. RCCU1 Superintendent
  - B. RCMS Paraprofessional
  - C. RCES Teacher Assistant
  - D. RCES Teacher(s)
  - E. RCES Art Teacher
  - F. RCHS Athletic Director
  - G. RCMS Boys Assistant Track Coach
  - H. RCHS Volunteer Coaches
- VII. Leave(s) of Absence
  - A. Transportation Bus Aide
- VIII. Notification(s) of Intent to Retire
- IX. Resignation(s)
  - A. RCES Teacher Assistant
  - B. RCHS Girls Head Tennis Coach
- X. Comments from Employees and Public
- XI. Consent Agenda
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Regular Meeting  
Thursday, December 15, 2022 6:00 PM Central

Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

Dennis Anderson: Present  
Alex Cline: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Present  
Present: 7.

**III. Recognition and Comments from Employees and Public**

III.A. Steve Schonert with the Richland County Board and Lauren McClain with RCDC presented information on a grant writing collaboration among different groups in Richland County.

**IV. Consent Agenda**

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

IV.A. \* Minutes of Previous Meetings – the minutes of the Regular Meeting held on Tuesday, November 15, 2022 and the minutes of the Special Meeting held on Wednesday, November 30, 2022.

**IV.B. \* Closed Minutes**

IV.B.1. \* Approve Destruction of Audio Recordings of May 18, 2021.

IV.B.2. \* Perusal of Closed Session Minutes to be opened to the public for January 6, 2022, January 20, 2022, February 10, 2022, February 17, 2022, February 24, 2022, March 17, 2022, April 5, 2022, April 21, 2022, May 19, 2022, and June 16, 2022.

**IV.C. \* Communication**

IV.C.1. \* Thank you from the John Wiley Family

IV.C.2. \* Thank you from Alex and April Cline and Family

IV.C.3. \* Thank you note from Bob & Pam Page

IV.D. \* November FOIA Log – Total of two requests, one from the Illinois Department of Security requesting job titles and wages and one from SmartProcure requesting vendors and purchasing records.

IV.E. \* Policies for First Reading & Consideration

IV.E.1. \* 2.100 Board Member Conflict of Interest

IV.E.2. \* 2.210 Organizational School Board Meeting

IV.E.3. \* 2.265 Title IX Sexual Harassment Grievance Procedure

IV.E.4. \* 4.10 Fiscal and Business Management

IV.E.5. \* 4.120 Food Service

IV.E.6. \* 4.140 Waiver of Student Fees

IV.E.7. \* 4.165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

IV.E.8. \* 5.20 Workplace Harassment Prohibited

IV.E.9. \* 5.120 Employee Ethics; Code of Professional Conduct; and Conflict of Interest (REWRITTEN & RENAMED)

IV.E.10. \* 5.220 Substitute Teachers

IV.E.11. \* 5.250 Leaves of Absence

IV.E.12. \* 5.280 Duties and Qualifications

IV.E.13. 5.320 Evaluation

IV.E.14. \* 5.330 Sick Days, Vacation, Holidays, and Leaves

IV.E.15. \* 6.15 School Accountability

IV.E.16. \* 6.220 Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct

IV.E.17. \* 6.250 Community Resource Persons and Volunteers

IV.E.18. \* 6.255 Assemblies and Ceremonies

IV.E.19. \*6.260 Complaints About Curriculum, Instructional Materials, and Programs

IV.E.20. \* 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

IV.E.21. \* 7.50 School Admissions and Student Transfers To and From Non-District Schools

IV.E.22. \* 7.70 Attendance and Truancy

IV.E.23. \* 7.190 Student Behavior

IV.E.24. \* 7.250 Student Support Services

IV.E.25. \* 7.285 Anaphylaxis Prevention, Response, and Management Program

IV.E.26. \* 7.340 Student Records

IV.F. \* Building Reports

IV.F.1. \* RCES

IV.F.2. \* RCMS

IV.F.3. \* RCHS

IV.F.4. \* Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

V.A. Treasurer's Report – the monthly treasurer’s reports was presented

V.B. Balance Sheet – the monthly balance sheet was presented

V.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$836,552.82 to date of listing, and the district payroll for the month of November 2022 was presented for payment. Payroll and personnel on regular employment status for the month of December 2022 is the same as the month of November 2022 with the following changes:  
NONE

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - November 2021 with November 2022

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone stated that the State of Illinois has issued vouchers to the school district in the amount of \$517,061.21.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Ryan Fuhler with Poettker Construction gave an update on the PreK Center Construction. He had pictures of setting metal trusses and wall sheathing.

VI.A.2. Kemper CPA Group presented the FY22 Audit

VI.B. Assistant Superintendent's Report

VI.B.1. Mr. LeCrone gave the 2022 Tax Levy Presentation.

Mr. LeCrone also gave an update on the replacement of the Cooling Tower at RCMS and are currently getting bids.

**VII. Unfinished Business**

**VIII. New Business**

**VIII.A. Approve FY22 Richland County CUSD #1 Audit Document Registry 22-12-01**

Motion to approve the Richland County CUSD #1 FY22 Audit as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.B. Approve 2022 Tax Levy Document Registry 22-12-02**

Motion to approve the 2022 Tax Levy as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.C. Approve Risk Management Plan Document Registry 22-12-03**

Motion to approve the Risk Management Plan as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.D. Approve Fuel Bid to Wabash Valley Service Company at the Firm Price - Unleaded at \$2.80 and Diesel \$3.76. Document Registry 22-12-04**

Motion to approve the 2023 Diesel and Unleaded Fuel Bid Firm Price to Wabash Valley Service Company. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VIII.E. Approve RCMS Roof Project Bids – No Action Taken – will rebid**

**VIII.F. Approve RCHS Roof Project Bids – No Action Taken – will rebid**

**IX. Enter Executive Session**

Motion to enter executive session at 7:17p.m. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**IX.A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees**

**IX.B. To Discuss Matters of Possible or Pending Litigation**

**IX.C. To Discuss Matters of Closed Session Minutes**

X. Exit Executive Session

Motion to exit executive session at 10:05p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XI. Leave(s) of Absence – Acknowledged the leave of absence of RCHS Secretary Hannah Kocher from March 13, 2023 through April 23, 2023 and extended the leave of absence of RCMS Teacher Brienne Kuenstler with a return date of May 5, 2023.

XI.A. RCHS Secretary

XI.B. RCMS Teacher

XII. Notification(s) of Intent to Retire

XIII. Resignation(s)

Motion to approve the resignation of Matt Music as RCHS Head Football Coach effective November 28, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XIII.A. RCHS Head Football Coach

XIV. Employment

Motion to approve Jessica VanDyke as Interim RCHS Athletic Director effective November 21, 2022, RCMS Food Service Staff Member Jessica Roth effective December 16, 2022. This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XIV.A. Interim RCHS Athletic Director

XIV.B. RCMS Food Service

XIV.C. RCMS & RCHS Volunteer Coaches

Motion to approve RCMS Volunteer 6th Grade Boys Basketball Coaches Tom Welsh and Mike Klingler for the 2022-23 school year, and RCHS Volunteer Boys Baseball Coach Brandon Murphy for the 2022-23 school year. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**XV. Adjournment**

Motion to adjourn at 10:22p.m. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Special Meeting  
Thursday, December 29, 2022 5:00 PM Central

Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

- Dennis Anderson: Present
- Alex Cline: Present
- Norm Henderson: Present
- Marc Leist: Present
- Cindy Lockley: Present
- Scott Snyder: Present
- Jeff Wilson: Present
- Present: 7.

**III. Recognition and Comments from Employees and Public – None**

**IV. Enter Executive Session**

Motion to enter executive session at 5:00 pm. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**IV.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.**

**V. Exit Executive Session**

Motion to exit executive session at 7:24 p.m. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**VI. Adjournment**

Motion to adjourn at 7:25 p.m. This motion, made by Scott Snyder and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

*Note:*

In executive session the board of education met with the search consultants to review the applicants for the superintendent position

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Special Meeting  
Monday, January 9, 2023 5:00 PM Central

Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

Dennis Anderson: Present  
Alex Cline: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Present  
Present: 7.

**III. Enter Executive Session**

Motion to enter executive session at 5:07 PM. This motion, made by Scott Snyder and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

III.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.

**IV. Exit Executive Session**

Motion to exit executive session at 10:11 pm. This motion, made by Norm Henderson and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**V. Recognition and Comments from Employees and Public – None**

**VI. Adjournment**

Motion to adjourn at 10:15pm. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

*Note:*

In executive session the board of education met with the search consultants and interviewed two candidates for the superintendent position.

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

Special Meeting  
Wednesday, January 11, 2023 3:45 PM Central

Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450

**I. Call to Order and Pledge of Allegiance**

**II. Roll Call**

Dennis Anderson: Present  
Alex Cline: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Present  
Present: 7.

**III. Enter Executive Session**

Motion to enter executive session 3:52 p.m. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.  
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

III.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Specific Employees of the Public Body.

**IV. Exit Executive Session**

Motion to exit executive session 10:46 p.m. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.  
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

**V. Recognition and Comments from Employees and Public – None**

**VI. Adjournment**

Motion to adjourn at 10:47 p.m. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.  
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

*Note:*

In executive session the board of education met with the search consultants and interviewed three candidates for the superintendent position.

Approved:

President: \_\_\_\_\_

Secretary: \_\_\_\_\_

RCCU School Board &  
District office,

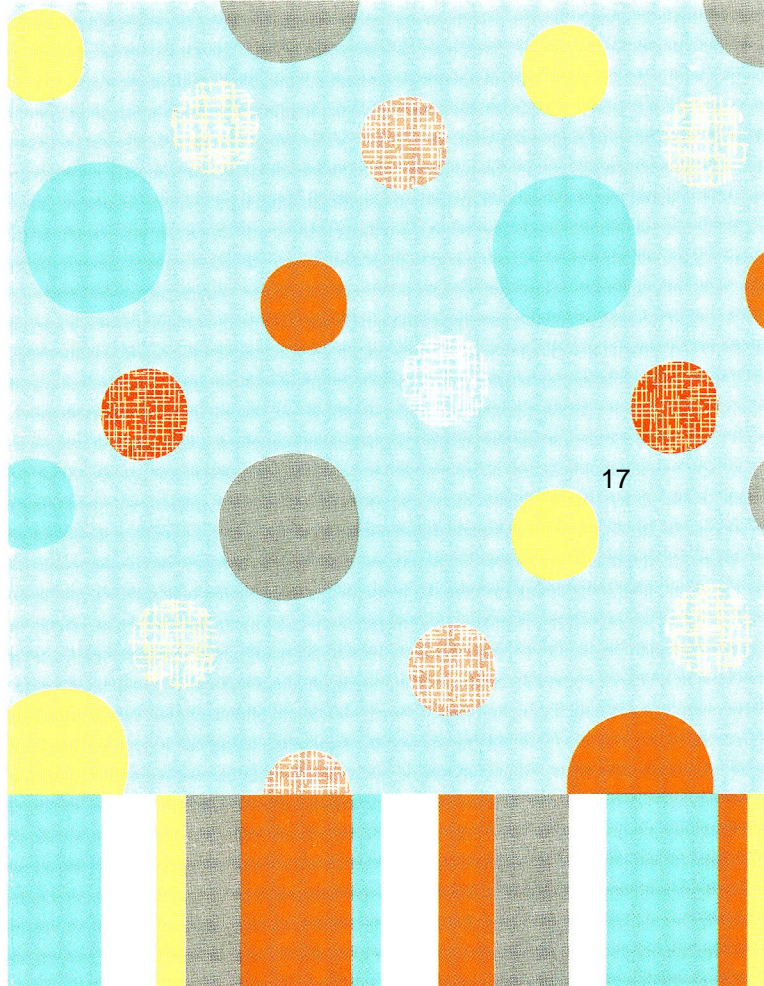
Thank you for  
thinking of me during  
this difficult time<sup>16</sup>! The  
flowers were beautiful!

Thanks again,  
Shannon Winters

*Tender Thoughts*

19940903  
TTCV24635400P  
©AGC, LLC

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Richland County Board  
of Education & Admin.

Thank you for the  
beautiful flower  
arrangement during  
the passing of my dad.

- Lislely Kuhn

To thank you for your  
kindness  
and sympathy  
at a time  
when it was  
deeply appreciated

18

The family of  
Fred Hudson

*In Appreciation*

## December 2022 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
12/5/2022	Steven M Shaffer, Indiana State Pipe Trades Association, 2930 West Ludwig Road, Fort Wayne, Indiana, 46818. Ph. 812-208-4385. email: steve.shaffer197527@gmail.com	Requesting certified payroll for contractors and sub contractors on site 1001 Holly Rd, Olney, IL construction project for the Richland County Early Learning Center, general contractor Poettker Construction mechanical, plumbing, heating & cooling	Response emailed to steve.shaffer197527@gmail.com with certified transcript of payroll provided by Poettker Construction for plumbing as the mechanical crew has not been on site yet to do any work.	12/7/2022
12/28/2022	Bo Kim, UnionBids.com, P.O. Box 3533, Peoria, IL 61612. email: bkim95437@gmail.com	Requesting Bid Results/Tabulations for 2023 Middle School Reroof Project and 2023 High School Reroof Project	Response emailed to bkim95437@gmail.com with Bid Tabulation Form for RCMS and RCHS 2023 reroof projects provided by BLDD Architects. Neither bid was awarded.	1/3/2023

## School Board

### **Board Member Conflict of Interest** <sup>1</sup>

No School Board member shall: (1) have a beneficial interest directly or indirectly in any contract, work, or business of the District unless permitted by State or federal law;<sup>2</sup> or (2) solicit or accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts with the District.<sup>3</sup> Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*. <sup>4</sup>

Board members must annually file a *Statement of Economic Interests* as required by the Illinois Governmental Ethics Act.<sup>5</sup> Each Board member is responsible for filing the statement with the county clerk of the county in which the District's main office is located by May 1.

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<sup>1</sup> State law and federal regulations control this policy's content. Conflict of interest is comprehensively discussed in the Ill. Council of School Attorneys' publication, **Answers to FAQs Regarding Conflict of Interest and Incompatible Offices**, available at: [www.iasb.com/law/COI\\_FAQ.pdf](http://www.iasb.com/law/COI_FAQ.pdf).

<sup>2</sup> The School Code prohibits a school board member from having an interest in a contract with the district he or she serves. Exceptions to this rule permit a board member to provide materials, merchandise, property, services, or labor if: (1) the board member has less than a 7½% share in the ownership of the business; the board member publicly discloses the interest; the board member abstains from voting on the contract; the contract is approved by a majority vote; the contract is awarded after sealed bids to the lowest responsible bidder if the amount of the contract exceeds \$1,500, or awarded without bidding if the amount of the contract is less than \$1,500; and the award of the contract would not cause the aggregate amount of all such contracts so awarded in the same fiscal year to exceed \$25,000; OR (2) the contract is approved by a majority vote, provided that any such interested member shall abstain from voting; the amount of the contract does not exceed \$1,000 or the award of the contract does not cause the aggregate amount of such contracts to the same individual to exceed \$2,000 in the same fiscal year, or \$5,000 in the same fiscal year if the labor or materials to be provided are not otherwise available in the district; and the interested member publicly discloses the interest. See 105 ILCS 5/10-9 for other exceptions.

A board member does not have a prohibited interest in a contract with the district he or she serves "if the board member is an employee of a business that is involved in the transaction of business with the school district, provided that the board member has no financial interests other than as an employee." 105 ILCS 5/10-9(a).

The Public Officer Prohibited Activities Act prohibits a governing body member from being "in any manner financially interested directly in his own name or indirectly in the name of any other person, association, trust, or corporation, in any contract or the performance of any work in the making or letting of which such officer may be called upon to act or vote." 50 ILCS 105/3(a). Exceptions to this prohibition are similar to those in the School Code.

Generally, an individual may be a board member at a school district that employs his or her spouse. Indeed, 105 ILCS 5/10-22.3a specifically allows a board member to participate in a group health insurance program provided to a district employee if the board member is that employee's dependent, i.e., spouse or child. However, this is a fact-sensitive inquiry; a board member should seek legal counsel before voting on anything related to his or her spouse. See the **Answers to FAQs**, referenced in f/n 1.

A violation of the School Code or Public Officer Prohibited Activities Act is a Class 4 felony. Due to the severity of this penalty as well as to avoid the appearance of impropriety, a legal opinion should be obtained before a board member becomes financially interested in any contract with his or her district. Abstaining on the vote, or absence from the meeting when the vote is taken, does not negate an otherwise illegal conflict of interest.

<sup>3</sup> 2 C.F.R. §200.318(c)(1).

<sup>4</sup> Id. The rule provides flexibility for school districts to "set standards for situations in which the financial interest is not substantial, or the gift is an unsolicited item of nominal value," along with "disciplinary actions to be applied for violations." Referring to sample policy 2:105, *Ethics and Gift Ban*, for these standards provides clarity and consistency. Policy 2:105, *Ethics and Gift Ban*, refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 through 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

<sup>5</sup> 5 ILCS 420/4A-101.5, 4A-105, and 4A-106.5, amended by P.A. 101-221; 5 ILCS 420/4A-102 and 4A-107, amended by P.A.s 101-221 and 102-664; 5 ILCS 420/4A-103, amended by P.A. 102-664. Any county clerk may implement a system of Internet-based filing for economic interest statements. 5 ILCS 420/4A-108, amended by P.A.s 101-221 and 102-664. If an Internet-based filing system is used, the clerk must post the statements, without filers' addresses or signatures, on a publicly accessible website. Id.

Federal and State Grant Awards 6

No Board member shall participate in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) if he or she has a real or apparent conflict of interest. A conflict of interest arises when a Board member or any of the following individuals has a financial or other interest in **or a tangible benefit from** the entity selected for the contract:

1. ~~Any person that has a close personal relationship with a Board member that may compromise or impair the Board member's fairness and impartiality, including a~~ A member of the Board member's immediate family;
2. The Board member's **business** partner;<sup>7</sup> or
3. An entity that employs or is about to employ the Board member or one of the individuals listed in one or two above.

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Each candidate for the school board must file with the county clerk or the county board of election commissioners, whichever is applicable, a receipt from the county clerk showing that the candidate has filed a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act. 5 ILCS 420/4A-108(b)(3). A candidate's name will be stricken from the ballot if he or she files the incorrect *Statement of Economic Interests* form. Ferrand v. Chicago Bd. of Election Comm., 379 Ill.Dec. 451 (1st Dist. 2014); Cortez v. Mun. Officers Electoral Bd., 369 Ill.Dec. 376 (1st Dist. 2013).

6 2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a *real or apparent conflict of interest*. The term *participate* is not specifically defined in the federal regulation; consult the board attorney regarding other actions the board can take to limit the influence of a conflicted board member, beyond abstention from the board's evaluation and vote on a contract. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 also apply to eligible State grants through the Grant Accountability Transparency Act (GATA), 30 ILCS 708/. Authoritative sources and guidance regarding conflict of interest and financial disclosure are provided through the GATA Resource Library at [www.grants.illinois.gov](http://www.grants.illinois.gov). **The State guidance provides examples of situations which may be prohibited or may present a potential conflict of interest.** See also the Ill. State Board of Education's *Procurement and Purchasing Checklist* at: [www.isbe.net/Pages/Federal-and-State-Monitoring.aspx](http://www.isbe.net/Pages/Federal-and-State-Monitoring.aspx).

The law does not specifically define an *apparent conflict of interest*. For a discussion of what an *apparent conflict of interest* may mean, see the discussion about avoiding the *appearance of impropriety* in the **Answers to FAQs**, cited above in f/n 1.

If the district has a parent, affiliate, or subsidiary organization that is not a state, local government, or Indian tribe, the non-federal entity must also maintain written standards of conduct covering organizational conflicts of interest. *Organizational conflicts of interest* means that because of relationships with a parent company, affiliate, or subsidiary organization, the non-federal entity is unable or appears to be unable to be impartial in conducting a procurement action involving a related organization. 2 C.F.R. §200.318(c)(2).

7 The law does not define *partner*; consult the board attorney about whether this term includes domestic partners, business partners, or both.

LEGAL REF.: 105 ILCS 5/10-9.

5 ILCS 420 /~~4A-101.5, 420/4A-105, 420/4A-106.5, and 420/4A-107~~, Ill. Governmental Ethics Act.

30 ILCS 708/, Grant Accountability and Transparency Act.

50 ILCS 105/3, Public Officer Prohibited Activities Act. ~~105 ILCS 5/10-9~~

2 C.F.R. §200.318(c)(1).

CROSS REF.: 2:105 (Ethics and Gift Ban), 4:60 (Purchases and Contracts), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest)

## School Board

### Organizational School Board Meeting <sup>1</sup>

During a March meeting in odd-numbered years, the School Board establishes a date for its organizational meeting to be held sometime after the election authority canvasses the vote, but within 40 days after the consolidated election. The consolidated election is held on the first Tuesday in April of odd-numbered years. At the organizational meeting, the following shall occur:

1. Each successful candidate, before taking his or her seat on the Board, shall take the oath of office as provided in Board policy 2:80, *Board Member Oath and Conduct*. <sup>2</sup>
2. The new Board members shall be seated.
3. The Board shall elect its officers, who assume office immediately upon their election. <sup>3</sup>
4. The Board shall fix a time and date for its regular meetings. <sup>4 5</sup>

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<sup>1</sup> State law controls this policy's content. Local canvassing boards were abolished in 2006, and the statute requiring school boards to canvass the vote was repealed. The appropriate *election authority* (county clerk or election commission) canvasses the vote for school district elections. 10 ILCS 5/1-8. The election authority must canvass the vote within 21 days after the election. 10 ILCS 5/22-17 and 5/22-18. Sometime between receiving the results from the election authority, but within 40 days after the consolidated election, boards must hold an organizational meeting to elect officers and fix a time and place for the regular meetings. 105 ILCS 5/10-16, **amended by P.A. 102-798**. State law contains the schedule for consolidated elections. 10 ILCS 5/2A-1.1. See **sample** policy 2:30, *School District Elections*.

The following option may be added after the second sentence of the first paragraph. It allows a board to recognize that the consolidated election will be postponed for Passover (10 ILCS 5/2A-1.1a); the exact provision is already in 2:30, *School District Elections*:

If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover.

<sup>2</sup> The oath required by 105 ILCS 5/10-16.5 is "administered as determined by the board." There are lots of variations on how to accomplish this task. One alternative follows:

The meeting is called to order by the Board President, provided he or she is still in office and, if not, by the Vice President. This individual also serves as the meeting's presiding officer. The presiding officer administers the oath of office.

<sup>3</sup> Id. A secret vote for officer elections is not permitted. 5 ILCS 120/1.

<sup>4</sup> The Open Meetings Act and the School Code have different provisions regarding the establishment of a regular meeting schedule. The Open Meetings Act requires each public body to prepare and make available a regular meeting schedule at the beginning of each calendar or fiscal year. 5 ILCS 120/2.03. The School Code states that this task is accomplished during the organizational meeting. **105 ILCS 10-16, amended by P.A. 102-798**. By *announcing* the schedule at the beginning of each calendar or fiscal year and by *fixing* the schedule at the organizational meeting, a board can implement both laws.

<sup>5</sup> For districts that elect board officers for one-year terms, an optional provision follows:

During an April Board meeting in even-numbered years, the Board considers organizational matters, such as, selecting individual members to fill offices with terms that expire this or the next month and fixing a time and date for its regular meetings.

LEGAL REF.: ~~10 ILCS 5/2A-1 et seq.~~ 105 ILCS 5/10-5, 5/10-16, and 5/10-16.5.  
10 ILCS 5/2A-1 et seq., Election Code.

CROSS REF.: 2:30 (School District Elections), 2:110 (Qualifications, Term, and Duties of Board Officers), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure), 2:230 (Public Participation at School Board Meetings and Petitions to the Board)

## School Board

### **Title IX Sexual Harassment Grievance Procedure <sup>1</sup>**

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

#### Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following: <sup>2</sup>

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct;<sup>3</sup> or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or

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<sup>1</sup> Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter be covered by policy and controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX sexual harassment grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX sexual harassment grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementation regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). Though all complaints of sexual harassment may not constitute sexual harassment under Title IX, Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the District's educational program or activity in the United States – including applicants for employment, students, parents/guardians, any employee, and third parties.

<sup>2</sup> 34 C.F.R. §106.30. The definition of *sexual harassment* in the policy and in Title IX includes *unwelcome* conduct. *Id.* However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See *Mary M. v. North Lawrence Community Sch. Corp.*, 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee's sexual advances were *unwelcome* in order to prove sexual harassment).

<sup>3</sup> 34 C.F.R. §106.30. This behavior is commonly called *quid pro quo* sexual harassment. See 85 Fed. Reg. 30036, f/n 94. By using the term *individual*, Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service by an employee is conditioned on a current *student's* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and an individual other than a current student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion.

3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36). <sup>4</sup>

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

*Complainant* means an individual who is alleged to be the victim of conduct that could constitute sexual harassment. <sup>5</sup>

*Education program or activity* includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.<sup>6</sup>

*Formal Title IX Sexual Harassment Complaint* means a document filed by a *Complainant* or signed by the Title IX Coordinator<sup>7</sup> alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation. <sup>8</sup>

*Respondent* means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment. <sup>9</sup>

*Supportive measures* mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed. <sup>10</sup>

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12,<sup>11</sup> and (b) age-appropriate education about the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12.<sup>12</sup> This includes incorporating student social and emotional development into the District's

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<sup>4</sup> See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, for these definitions and other definitions of italicized terms in this policy. Title IX regulations at 34 C.F.R. §106.30 contain pinpoint citations to the Violence Against Women Act (VAWA), 34 U.S.C. §12291 *et seq.*, for the definitions of *dating violence*, *domestic violence*, and *stalking*. VAWA was reauthorized in 2022 and the citations changed; however, 34 C.F.R. §106.30 has not been updated. This policy uses the updated VAWA citations.

<sup>5</sup> 34 C.F.R. §106.30.

<sup>6</sup> 34 C.F.R. §106.44(a).

<sup>7</sup> See f/n 19 in sample policy 2:260, *Uniform Grievance Procedure*.

<sup>8</sup> 34 C.F.R. §106.30.

<sup>9</sup> *Id.*

<sup>10</sup> *Id.* See sample administrative procedure 2:265-API, *Title IX Sexual Harassment Response*, for further discussion of supportive measures.

<sup>11</sup> Required by 105 ILCS 110/3 and 105 ILCS 5/10-23.13 (*Erin's Law*).

<sup>12</sup> Required by *Id.* at 110/3.

educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

2. Incorporates education and training for school staff<sup>13</sup> as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. <sup>14</sup>
3. Notifies applicants for employment,<sup>15</sup> students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons. <sup>16</sup>

### Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking.<sup>17</sup> A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. <sup>18</sup>

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<sup>13</sup> For boards that insert optional paragraphs listing trainings in f/n 4 of policy 5:100, *Staff Development Program*, insert "pursuant to policy 5:100, Staff Development Program, and" after the word staff.

<sup>14</sup> 105 ILCS 110/3. Detailed training requirements exist for Title IX coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. 34 C.F.R. §106.45(b)(1)(iii). Title IX rules "[leave districts] discretion to determine the kind of training to other employees that will best enable the [district], and its Title IX Coordinator, to meet Title IX obligations." 85 Fed. Reg. 30114. Many attorneys agree the best practice is to train all district staff about the definition of sexual harassment, the scope of the district's education program or activity, all relevant district policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX coordinator. See sample procedure 2:265-AP1, *Title IX Sexual Harassment Response*.

<sup>15</sup> Most school districts are not covered by Subpart C of Title IX, which "applies only to institutions of vocational education, professional education, graduate higher education, and public institutions of undergraduate higher education." 34 C.F.R. §106.15(d). If your district is covered by Subpart C, amend this to state "applicants for admission or employment."

<sup>16</sup> 34 C.F.R. §106.8. See paragraph 2 of f/n 21 in sample policy 2:260, *Uniform Grievance Procedure*. See also sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

<sup>17</sup> Using "or any employee with whom the Complainant is comfortable speaking" ensures Title IX compliance because Title IX deems "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment to have *actual knowledge*. Therefore, a report to any employee triggers a district's duty to respond. 34 C.F.R. §106.30. This policy contains an item upon which collective bargaining may be required. Any policy that impacts wages, hours, and terms and conditions of employment is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

<sup>18</sup> Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. Id. A district's nondiscrimination coordinator often also serves as its Title IX coordinator. See sample policy 2:260, *Uniform Grievance Procedure*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

**Title IX Coordinator:**

Chad LeCrone

Name

1100 E. Laurel St., Olney, IL 62450

Address

clecrone@rccu1.net

Email

618-395-2324

Telephone

Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the *Complainant* to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the *Complainant* of the availability of *supportive measures* with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the *Complainant* the process for filing a *Formal Title IX Sexual Harassment Complaint*.<sup>19</sup>

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it.<sup>20</sup> For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*;<sup>21</sup> 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment Complaint* is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation. <sup>22</sup>

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<sup>19</sup> Required by 34 C.F.R. §106.44(a) and (b) regardless of whether a formal Title IX sexual harassment complaint is filed.

<sup>20</sup> See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, for a discussion of Title IX sexual harassment and non-Title IX sexual harassment. Consult the board attorney for further guidance.

<sup>21</sup> See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*.

<sup>22</sup> This policy gives Title IX coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals) and the board attorney. If a complaint involves the superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney.

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45.<sup>23</sup> The District’s grievance process shall, at a minimum: <sup>24</sup>

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person’s status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
  - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
  - b. Receive training on the definition of sexual harassment, the scope of the District’s *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially. <sup>25</sup>
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant’s* sexual predisposition or prior sexual behavior are not relevant.
6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.

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<sup>23</sup> 34 C.F.R. §106.45(b). See sample administrative procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

<sup>24</sup> 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

If using a live hearing during the grievance process, amend #5 by inserting the following underscored text: “Require that any individual designated by the District as a decision-maker receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the Complainant’s sexual predisposition or prior sexual behavior are not relevant.”

<sup>25</sup> Aside from the general training requirements of 34 C.F.R. §106.45(b)(1)(iii), the DOE gives districts flexibility to determine certain training practices or techniques to best meet training requirements based upon their unique local conditions and resources within their educational community. 85 Fed. Reg. 30120. See also 85 Fed. Reg. 30084 (declining to specify that training of Title IX personnel must include implicit bias training, so long as training provides instruction on how to serve impartially and avoid prejudgment of the facts at issue, conflicts of interest, and bias, and that training materials avoid sex stereotypes).

9. Base all decisions upon the *preponderance of evidence* standard. <sup>26</sup>
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege. <sup>27</sup>

### Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies.<sup>28</sup> Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law. <sup>29</sup>

### Retaliation Prohibited <sup>30</sup>

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this

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<sup>26</sup> 34 C.F.R. §106.45(b)(1)(vii) requires the Title IX sexual harassment grievance process to state the standard of evidence it will use to determine responsibility of the respondent. The standard of evidence selected must be applied “consistently to formal complaints alleging Title IX sexual harassment regardless of whether the respondent is a student or an employee.” 85 Fed. Reg. 30373. This sample policy uses the *preponderance of the evidence* standard, not the *clear and convincing evidence* standard. *Preponderance of evidence* is a standard used in civil cases. It means “the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force.” See *Black’s Law Dictionary, 11th ed. 2019*. *Preponderance of the evidence* is the standard used in sample policy 2:260, *Uniform Grievance Procedure*. *Clear and convincing* is a higher standard, requiring more than *preponderance of the evidence* but less than proof beyond a reasonable doubt. It means “evidence indicating that the thing to be proved is highly probable or reasonably certain.” See *Black’s Law Dictionary, 11th ed. 2019*. **Consult the board attorney regarding the appropriate standard for the district, as well as implications if a different standard is used in this policy than in 2:260, *Uniform Grievance Procedure*.** For boards that choose the *clear and convincing evidence* standard, delete “*preponderance of*” and insert “*clear and convincing*.” Ensure the same standard of evidence is used in 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

<sup>27</sup> Examples of legally-recognized privileges include attorney-client privilege, doctor-patient privilege, and spousal privilege. See 85 Fed. Reg. 30277.

<sup>28</sup> See sample policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also sample policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX sexual harassment.

<sup>29</sup> Examples of rights the district or parties may exercise ancillary to this Title IX sexual harassment grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see sample policy 7:10, *Equal Educational Opportunities*).

<sup>30</sup> 34 C.F.R. §106.71.

policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*. **31**

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; **Code of Professional** Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

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**31** Retaliation complaints must be processed under policy 2:260, *Uniform Grievance Procedure*, because they are covered under the district's grievance procedure for resolving non-sexual harassment Title IX complaints. See 34 C.F.R. §106.8(c). Title IX sexual harassment regulations state that "[c]omplaints alleging retaliation may be filed according to the grievance procedures for sex discrimination required to be adopted under §106.8(c)." 34 C.F.R. §106.71.

## Operational Services

### Fiscal and Business Management <sup>1</sup>

The Superintendent is responsible for the School District's fiscal and business management.<sup>2</sup> This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.<sup>3</sup>

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.<sup>4</sup>

### Budget Planning

The District's fiscal year is from July 1 until June 30.<sup>5</sup> The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.<sup>6</sup> This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.<sup>7</sup> To the extent possible, the tentative budget shall be balanced as defined by ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.<sup>8</sup>

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<sup>1</sup> State or federal law controls this policy's content. Article 17 of the School Code controls budgeting, tax levies, and tax warrants.

<sup>2</sup> Boards are authorized to hire a chief school business official. 105 ILCS 5/10-22.23a. Districts having a chief school business official may want to replace "Superintendent" with "Chief School Business Official" throughout this policy.

<sup>3</sup> 105 ILCS 5/10-17.

<sup>4</sup> See exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*. Use of electronic networks in the curriculum is covered in **sample** policy 6:235, *Access to Electronic Networks*.

<sup>5</sup> The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision. If the board sets an alternative fiscal year, State law provides, "If the beginning of the fiscal year of a district is subsequent to the time that the tax levy due to be made in such fiscal year shall be made, then such annual budget shall be adopted prior to the time such tax levy shall be made." *Id.* Consult the board attorney for guidance on the impact of an alternative fiscal year on the deadlines in this policy.

<sup>6</sup> The board must designate a person(s) to prepare a tentative budget. 105 ILCS 5/17-1. The purpose of this policy's directive for the superintendent to present a tentative budget "no later than the first regular meeting in August" is to ensure that the budget can be adopted by September 30 (see f/n 13). A board may amend this directive to give the superintendent additional flexibility by requiring him or her to present a tentative budget "during a regular Board meeting in August."

<sup>7</sup> Required by 105 ILCS 5/17-1. See [www.isbe.net/Pages/School-District-Joint-Agreement.aspx](http://www.isbe.net/Pages/School-District-Joint-Agreement.aspx).

<sup>8</sup> *Id.* The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed.

### Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget,<sup>9</sup> and
2. The proposed budget to be available to the public for inspection.<sup>10</sup>

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing.<sup>11</sup> The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, including the cash reserve balance of all funds held by the District related to its operational levy and, if applicable, any obligations secured by those funds,<sup>12</sup> and the public shall be invited to comment, question, or advise the Board.<sup>13</sup>

### Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.<sup>14</sup> To the extent possible, the budget shall be balanced as defined by ISBE; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to ISBE requirements.<sup>15</sup>

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.<sup>16</sup>

The Superintendent or designee shall perform each of the following:

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<sup>9</sup> At least one public hearing must be held before final action is taken on the budget. 105 ILCS 5/17-1.

<sup>10</sup> The tentative budget must be conveniently available for public inspection for at least 30 days before final action on the budget. 105 ILCS 5/17-1.

<sup>11</sup> 105 ILCS 5/17-1 makes the board secretary responsible for this public notice at least 30 days before the hearing. If there is no newspaper published in the district, notice must be given by posting notices in five of the most public places in the district. 105 ILCS 5/17-1.

<sup>12</sup> 105 ILCS 5/17-1.3, added by P.A. 102-895, requires districts to disclose this cash reserve balance information "at the public hearing at which the district certifies its budget and levy for the taxable year." The statute does not specify the manner in which the disclosure must be made; for ease of administration, this sample policy manages disclosure at the budget hearing by including it in the budget review. To provide evidence of compliance, consider as a best practice recording this disclosure in the board meeting minutes and/or presenting it in writing. The term *operational levy* is not defined in the statute, but it may refer to a district's *operating funds*, which ISBE rules define as the Educational, Operations and Maintenance, Transportation, and Working Cash funds. 23 Ill. Admin.Code §100.20. Consult the board attorney for guidance.

<sup>13</sup> State law does not address what transpires during the budget hearing. See f/n 12, above, regarding disclosure of cash reserves at the budget hearing as a means to comply with 105 ILCS 5/17-1.3, added by P.A. 102-895.

<sup>14</sup> Required by 105 ILCS 5/17-1 and 5/17-3.2. See f/n 5.

<sup>15</sup> Required by 105 ILCS 5/17-1. See f/n 8.

<sup>16</sup> Required by 105 ILCS 5/10-7.

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address. <sup>17</sup>
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption. <sup>18</sup>
3. Ensure disclosure to the public of the cash reserve balance of all funds held by the district related to its operational levy and, if applicable, any obligations secured by those funds, at the public hearing<sup>19</sup> at which the Board certifies its operational levy.
4. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
5. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements. <sup>20</sup>

Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. <sup>21</sup>

#### Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption. <sup>22</sup>

#### Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

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<sup>17</sup> Required by 105 ILCS 5/17-1.2, *only if* the district has a website. Delete this sentence unless the district has a website.

<sup>18</sup> Required by 35 ILCS 200/18-50, which refers to "appropriation and budget ordinances or resolutions." School districts adopt budgets by board resolution. The budget serves as the district's appropriation.

<sup>19</sup> Required by 105 ILCS 5/17-1.3, added by P.A. 102-895. Consult the board attorney about the meaning of the *public hearing* for the levy and if the disclosure must always be made at the board meeting at which the board certifies the district's levy, or only in those instances where notice and a *public hearing* are required by the Truth in Taxation Law. 35 ILCS 200/18-70. Similar to the disclosure of cash reserves made at the budget hearing, a district may want to manage compliance for the levy hearing by incorporating the information into the presentation of the levy at the board meeting. See f/n 12, above.

<sup>20</sup> Required by 105 ILCS 5/17-1.

<sup>21</sup> 105 ILCS 5/17-11 and 35 ILCS 200/18-55 *et seq.*

<sup>22</sup> 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

The Board shall act on all interfund loans<sup>23</sup>, interfund transfers<sup>24</sup>, transfers within funds<sup>25</sup>, and transfers from the working cash fund or abatements of it, if one exists. <sup>26</sup>

LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-1.3, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.  
35 ILCS 200/18-55 et seq., **Truth in Taxation Law.**  
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)

ADMIN. PROC.: 6:235-API, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-API, E2 (Staff Authorization for Access to the District's Electronic Networks)

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<sup>23</sup> 105 ILCS 5/10-22.33, 5/20-4, 5/20-5, 5/20-8, and 5/20-10 and 23 Ill.Admin.Code §100.50. If the district loans money from the working cash fund to another fund, Section 5/20-10 requires the district to maintain a credit to the working cash fund (meaning that borrowing fund must repay the working cash fund).

<sup>24</sup> 105 ILCS 5/17-2A, amended by P.A.s 102-671 and 102-895, contains the requirements for a permanent transfer. P.A.102-895 extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 2026.

<sup>25</sup> Transfers between the various items in any fund may not exceed in the aggregate ten percent of the total of such fund as set forth in the budget. If the aggregate exceeds 10%, the board must amend the budget. 105 ILCS 5/17-1.

<sup>26</sup> The purpose of the working cash fund is to enable the school district "to have in its treasury at all times sufficient money to meet demands for expenses." 105 ILCS 5/20-1. School officials, including board members, are liable "for any sum that may be unlawfully diverted from the working cash fund ...." 105 ILCS 5/20-6.

105 ILCS 5/20-10 codified a long-held practice and understanding of Ill. school districts. A district may abate (reduce the funds) money from the working cash fund at any time and transfer it to any district fund or funds most in need of the money, provided that the district maintains an amount to the credit of the working cash fund. This was a legislative overturn of a case concluding that any permanent transfer, including abatements, of the working cash fund should be transferred only to the education fund. See G.I.S. Venture v. Novak, 388 Ill.App.3d 184 (2nd Dist. 2009); G.I.S. Venture v. Novak, 385 Ill.Dec. 430 (2nd Dist. 2014). Abolishments (deplete all funds) of the working cash fund must still be transferred to the education fund only.

## Operational Services

### Food Services 1

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with School Board policy 6:50, *School Wellness*.

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.<sup>2</sup>

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day.<sup>3</sup> *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law.<sup>4</sup> The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.<sup>5</sup>

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<sup>1</sup> State or federal law controls this policy's content. Districts that participate in programs under the National School Lunch Act and Child Nutrition Acts must establish policies and procedures as are necessary to ensure compliance with 7 C.F.R. §210.1(b).

The Ill. State Board of Education (ISBE) limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program. 23 Ill.Admin.Code §305.15(a).

This policy's first sentence provides an opportunity for a school board to consider goals for the food service program and, if appropriate, amend the sentence. For example, a board may want to address the role of parents, alignment with curriculum, or the purpose of vending machines.

<sup>2</sup> 7 C.F.R. Parts 210 & 220.

<sup>3</sup> Russell B. National School Lunch Act, 42 U.S.C. §1751 et seq., as amended by the Healthy Hunger-Free Kids Act of 2010 (P.L. 111-296); 7 C.F.R. §210.11(c).

<sup>4</sup> 7 C.F.R. §210.11(a)(2); 23 Ill. Admin. Code §305.5.

<sup>5</sup> 105 ILCS 125/5.5, added by P.A. 102-761, requires districts that participate in the National School Lunch Program to provide a plant-based school lunch option that complies with federal nutritional standards to those students who submit a prior request to the district for the option. Districts may, but are not required to, incorporate a plant-based option into their planned menu as a means of compliance. See ISBE's *Dietary Accommodations* guidance, at: [www.isbe.net/Documents/K-Accommodations.pdf](http://www.isbe.net/Documents/K-Accommodations.pdf).

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account. <sup>6</sup>

LEGAL REF.: 42 U.S.C. §1751 et seq., Russell B. National School Lunch Act.  
42 U.S.C. §1771 et seq., Child Nutrition Act of 1966.  
7 C.F.R. Parts 210 (National School Lunch Program) and 220 (School Breakfast Program).  
105 ILCS 125/, School Breakfast and Lunch Program Act.  
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

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<sup>6</sup> This paragraph addresses the federal *requirements for competitive food* in 7 C.F.R. §210.11(b). This rule requires state agencies (ISBE) and/or [school districts] to “establish such policies and procedures as are necessary to ensure compliance with [the federal rules]. State agencies and/or [school districts] may impose additional restrictions on competitive foods....” ISBE’s implementing rule, 23 Ill.Admin.Code §305.15(d), imposes additional restrictions by requiring “the revenue from any food or beverage meeting the competitive food standards sold to students in food service areas during the meal period accrue to the nonprofit school lunch program account.”

## Operational Services

### Waiver of Student Fees <sup>1</sup>

The Superintendent will recommend to the School Board a schedule of fees, if any, to be charged students for the use of textbooks, consumable materials, extracurricular activities, and other school student fees. Students must also pay **finer** for the loss of or damage to school books or other school-owned materials.

Fees for textbooks, other instructional materials, and driver education, **as well as fines for the loss or damage of school property** are waived for students who meet the eligibility criteria for a **fee** waiver as described in this policy.<sup>2</sup> In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees **and fines**, the Superintendent will recommend to the Board which additional fees **and fines**, if any, the District will waive for students who meet the eligibility criteria

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<sup>1</sup> State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/10-20.13, amended by P.A.s 102-1032 and 102-805, eff. 1-1-23; 23 Ill.Admin.Code §1.245. Though 105 ILCS 5/10-20.13 has been amended by P.A.s 102-1032 and 102-805, eff. 1-1-23, the Illinois State Board of Education (ISBE) has yet to update its implementing rules at 23 Ill.Admin.Code §1.245 in response. *Fees* are “any monetary charge collected by a public school, public school district, or charter school from a student or the parents or guardian of a student as a prerequisite for the student’s participation in any curricular or extracurricular program of the school or school district as defined [at 23 Ill.Admin.Code §1.245(1) and (2)].” 105 ILCS 5/1-3, amended by P.A. 102-805, eff. 1-1-23. State law provides that “[n]o discrimination or punishment of any kind, including, but not limited to: the lowering of grades, exclusion from classes, or withholding of student records, transcripts, or diplomas may be exercised against a student **because the student’s** parents or guardians are unable to purchase required textbooks or instructional materials or to pay required fees,” 105 ILCS 5/28-19.2, amended by P.A. 102-805, eff. 1-1-23. This policy concerns an area in which the law is unsettled (see footnotes 2 and 3). If the fee waiver policy and/or procedures are substantively amended, then parents/guardians must be notified in writing within 30 calendar days following the adoption of the amendments. 23 Ill.Admin.Code §1.245(e).

<sup>2</sup> Districts must waive textbooks fees and all fees and fines for the loss of school property for students whose parents/guardians are unable to afford them and for homeless children and youth. 105 ILCS 5/10-20.13, amended by P.A.s 102-1032 and 102-805, eff. 1-1-23. ~~driver education fees (105 ILCS 5/27-24.2) for students whose parents/guardians are unable to afford them~~ While districts are only required to waive fines for the *loss* of school property and not the *damage* of school property, this sample policy extends *fine* waivers to both for ease of implementation and to encourage students to return school property even if damaged (instead of claiming property is lost to avoid a fine).

In order to effectuate the law’s intent, the term “textbook” should be interpreted broadly to include fees for instructional materials, laboratory fees, and workbooks. The enforceability of 105 ILCS 5/10-20.13(b) and ISBE regulations (23 Ill.Admin.Code §1.245) requiring districts to waive “other fees” is questionable because they are unfunded mandates. ISBE regulations on school fees may not be enforceable because the General Assembly failed to make necessary appropriations. See the Weekly Message from State Superintendent Robert Schiller, 8-15-03 (contact a **PRESS** Asst. Editor for a copy).

The textbook block grant program operated by ISBE is found at 105 ILCS 5/2-3.155, amended by P.A. 101-227.

A school district may charge up to \$50 to students who participate in the driver education course. The fee may be increased up to \$250, provided the district completes the requirements in Section 27-24.2. The fee must be waived for any student whose **parent/guardian** is unable to **afford it, pay** 105 ILCS 5/27-24.2; 23 Ill.Admin.Code §252.30.

Resident tuition fees are not permissible, but a board’s authority under 105 ILCS 5/10-20.13 to charge for textbooks and towel fees does not violate the Ill. Constitution’s provision guaranteeing free public education through the secondary level. *Hamer v. Board of Ed., Sch. Dist. No. 109*, 9 Ill.App.3d 663 (2nd Dist. 1973).

for a waiver.<sup>3</sup> Students receiving a fee waiver are not exempt from charges for lost and damaged books, locks, materials, supplies, and equipment.<sup>4</sup>

#### Notification

The Superintendent shall ensure that a notice of waiver applicability is provided to parents/guardians with every bill for fees and/or fines,<sup>4</sup> and that applications for waivers are widely available and distributed according to State law and Ill. State Board of Education (ISBE) rule and that provisions for assisting parents/guardians in completing the application are available.

#### Eligibility Criteria

A student shall be eligible for a fee and fine waiver when:<sup>5</sup>

1. The student currently lives in a household that meets the same income guidelines, with the same limits based on household size, that are used for the federal free meals program;
2. The student's parents/guardians are veterans or active-duty military personnel with income at or below 200% of the federal poverty line; or
3. The student is homeless, as defined in the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a).

The Superintendent or designee will give additional consideration when one or more of the following factors are present:<sup>6</sup>

- Illness in the family;
- Unusual expenses such as fire, flood, storm damage, etc.;

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<sup>3</sup> 105 ILCS 5/10-20.13(b) was added by P.A. 83-603 in 1983 to require districts to waive "other fees" in addition to the costs of textbooks and then amended by P.A. 102-805, eff. 1-1-23, to waive "other fees and fines." The General Assembly, however, never appropriated the necessary funds. Thus, the amendment may be unenforceable because it violated the State Mandates Act. 30 ILCS 805/1; see above footnote. Use the following alternative if the board wants to make a longstanding commitment to waive specific fees, amending the list of fees that will be waived as desired:

In order that no student is denied educational services or academic credit due to the inability of parents/guardians to pay student fees and fines, the following fees are also waived for students who meet the eligibility criteria for a waiver: athletic participation fees, lock fees, towel fees, shop fees, laboratory fees, and registration fees.

Alternatively, a board may decide to waive all school student fees and fines and substitute the following sentence for this paragraph:

All school student fees and fines as defined by the Ill. State Board of Education (ISBE) are waived for students who meet the eligibility criteria for a waiver contained in this policy.

<sup>4</sup> The textbook block grant program operated by the ISBE is found at 105 ILCS 5/2-3.155, amended by P.A. 101-227, eff. 7-1-20.

<sup>5</sup> Required by 105 ILCS 5/10-20.13(b), as amended by P.A. 102-805, eff. 1-1-23.

<sup>6</sup> Required by 105 ILCS 5/10-20.13(b), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23, to add numbers 2 and 3 as eligibility criteria. 105 ILCS 5/10-20.13(b), as amended by P.A. 102-1032, does not specify whether the income at or below 200% of the federal poverty line is the household income or solely the income of the veteran/active-duty military parent/guardian. Consult the board attorney for guidance. Though 105 ILCS 5/10-20.13(b) was amended by P.A. 102-805, eff. 1-1-23, to make homeless students statutorily eligible for school fee and fine waivers, non-regulatory ISBE guidance states that students who are homeless, migrant, in foster care, runaway, or participating in Head Start are categorically eligible for school fee waivers. See [www.isbe.net/Documents/guidance\\_reg.pdf](http://www.isbe.net/Documents/guidance_reg.pdf).

The federal free meals program is found at 42 U.S.C. §1758; 7 C.F.R. Part 245. See f/n 7.

<sup>7</sup> This paragraph is optional and may be omitted.

- Unemployment;
- Emergency situations;
- When one or more of the parents/guardians are involved in a work stoppage.

#### Verification <sup>7</sup>

The Superintendent or designee shall establish a process for determining a student's eligibility for a waiver of fees and fines in accordance with State law requirements. The Superintendent or designee may require family income verification at the time an individual applies for a fee waiver and anytime thereafter, but not more often than once every 60 calendar days. The Superintendent or designee shall not use any information from this or any independent verification process to determine free or reduced-price meal eligibility.

If a student receiving a fee waiver is found to be no longer eligible during the school year, the Superintendent or designee shall notify the student's parent/guardian and charge the student a prorated amount based upon the number of school days remaining in the school year.

#### Determination and Appeal <sup>8</sup>

Within 30 calendar days after the receipt of a waiver request, the Superintendent or designee shall mail a notice to the parent/guardian whenever a waiver request is denied. The denial notice shall include: (1) the reason for the denial, (2) the process and timelines

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**8** Districts have two income verification options to determine eligibility for fee and fine waivers: (1) establish an application process that is completely independent of a student's application for, eligibility for, or participation in the federal free meals program, or (2) tie the application process to the federal free meals program application and only ask for verification in accordance with the meals program. 105 ILCS 5/10-20.13(c), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23. See [www.isbe.net/Pages/School-Fee-Waivers.aspx](http://www.isbe.net/Pages/School-Fee-Waivers.aspx) for further explanation. For option #1, see exhibit 4:140-E1, *Application for Fee Waiver*. For option #2, see exhibit 4:140-E2, *Application for Fee Waiver Based on Federal Free Meals Program*. By using option #1, a district may require income verification at the time an application is submitted for a waiver and may do so thereafter, but not more than once per academic year. 105 ILCS 5/10-20.13, as amended by P.A. 102-805, eff. 1-1-23. An application using option #1 cannot ask whether a student lives in a household that meets free lunch eligibility guidelines and request income verification with reference to free lunch eligibility guidelines. Instead, the district should supply its own income guidelines with the same limits based on household size that are used for the federal meals program and have the parents/guardians indicate if they meet the income guidelines used to determine eligibility for fee and fine waivers. The independent fee and fine waiver income guidelines should not be any higher than those for eligibility for free lunch (or reduced-price, if the district voluntarily provides fee and fine waivers for those students who qualify), but the district should not reference or indicate that the guidelines are for the free meals program. In this completely independent waiver application process, the district may ask for verification, but cannot use any information it receives through this process for determining eligibility for free or reduced meals. By using option #2, the district must follow the verification requirements of the federal free meals program at 7 C.F.R. §245.6a. 105 ILCS 5/10-20.13(c), amended by P.A.s 102-1032 and 102-805, eff. 1-1-23. Income verification may include such things as payroll stubs, tax returns, or evidence of receipt of food stamps or Temporary Assistance for Needy Families. 23 Ill.Admin.Code §1.245(d).

<sup>9</sup>An ISBE rule requires that the policy state that the district will mail a copy of a denial notice within 30 calendar days after the receipt of the waiver request. 23 Ill.Admin.Code §1.245(c)(3). This rule also specifies timelines and procedures, including a requirement that "the person who decides the appeal shall not be the person who initially denied the fee waiver or a subordinate of this person." Thus, a board may be required to hear an appeal if the superintendent made the initial decision to deny a waiver. The board's participation is avoided by the principal making initial waiver decisions and the superintendent or other main office administrator deciding the appeals.

for making an appeal, and (3) a statement that the parent/guardian may reapply for a waiver any time during the school year if circumstances change. If the denial is appealed, the District shall follow the procedures for the resolution of appeals as provided in the ISBE rule on waiver of fees.

LEGAL REF.: [42 U.S.C. §11434a, McKinney-Vento Homeless Assistance Act](#).  
105 ILCS 5/10-20.13, 5/10-22.25, 5/27-24.2, and 5/28-19.2.  
23 Ill.Admin.Code §1.245 [may contain unenforceable provisions].

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:140 ([Education of Homeless Children](#)), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct)

## Operational Services

### Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors <sup>1</sup>

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of:<sup>2</sup> (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

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<sup>1</sup> Required by *Erin's Law*, 105 ILCS 5/10-23.13, amended by P.A. 102-610. Also infused into this policy are concepts from *Faith's Law*, 105 ILCS 5/22-85.5, added by P.A. 102-676, which did not pass in the first half of the 102nd Ill. General Assembly; however, its content (a) includes the results of collaboration to implement some of the recommendations of the Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff, and (b) provides helpful guidance for districts to implement P.A. 102-610 *Erin's Law* due to its P.A. 102-610's vagueness. See f/ns 1 and 15 in sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, for further information regarding *Faith's Law*.

Three additional statutes address a district's responsibility to provide age-appropriate sexual abuse and assault awareness and prevention education programs:

1. 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act (requires districts to establish a Comprehensive Health Education Program that includes age-appropriate sexual abuse and assault awareness and prevention education in grades pre-K through 12) (see sample policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP1, *Comprehensive Health Education Program*);
2. 105 ILCS 5/27-9.1a(b), added by P.A. 102-552 (requires comprehensive personal health and safety and comprehensive sexual health education a/k/a National Sex Education Standards (NSES) to: (a) be age and developmentally appropriate, medically accurate, complete, culturally appropriate, inclusive, and trauma informed, (b) replicate evidence-based or evidence-informed programs or substantially incorporate elements of evidence-based programs or evidence-informed programs or characteristics of effective programs, (c) provide information about local resources where students can obtain additional information and confidential services related to sexual violence (including sexual abuse and assault), and (d) provide information about State laws related to mandated reporting of child abuse and neglect, and school policies addressing the prevention of and response to sexual violence) (see sample policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*); and
3. 105 ILCS 5/27-13.2 (addresses (a) written objections to sexual abuse prevention instruction and notice provisions (minimum five days) for students in grades K through 8, and (b) distribution by the Ill. State Board of Education (ISBE) and Ill. Dept. of Children and Family Services (DCFS) of information for districts to provide to their communities about this instruction) (see sample policy 6:60, *Curriculum Content*, and administrative procedure exhibit 6:60-AP1, E1, *Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs*).

<sup>2</sup> 105 ILCS 5/10-23.13, amended by P.A. 102-610, at (b)(1).

To address the Board’s obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children,<sup>3</sup> and define prohibited grooming behaviors,<sup>4</sup> the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
  - a. An age-appropriate and evidence-informed health and safety education<sup>5</sup> curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities,<sup>6</sup> through policy 6:60, *Curriculum Content*;<sup>7</sup>
  - b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse,<sup>8</sup> and (ii) community-based Children’s Advocacy Centers and sexual assault crisis centers and how to access those serving the District.<sup>9</sup>
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include: <sup>10</sup>
  - a. A definition of prohibited grooming behaviors and **employee-student** boundary violations pursuant to policy 5:120, *Employee Ethics*; **Code of Professional Conduct**; and *Conflict of Interest*;
  - b. Evidence-informed<sup>11</sup> content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and **employee-student** boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics*; **Code of Professional Conduct**; and *Conflict of Interest*; and
  - c. How to report child sexual abuse, grooming behaviors, and/or **employee-student** boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.

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<sup>3</sup> *Id.* at (b).

<sup>4</sup> *Id.* at (b).

<sup>5</sup> *Id.* at (b)(1).

<sup>6</sup> *Id.* at (b)(4).

<sup>7</sup> 105 ILCS 5/10-23.13(b). See policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, for information on school board choices related to health and safety education, including sex education.

<sup>8</sup> *Id.* at (b)(2) and (3).

<sup>9</sup> *Id.* at (b)(5). See policy 5:90, *Abused and Neglected Child Reporting*, and administrative procedure 5:90-AP, *Coordination with Children’s Advocacy Center*, for more information on Children’s Advocacy Centers.

<sup>10</sup> Citations for each letter:

- a. 105 ILCS 5/10-23.13(b).
- b. *Id.* at (b), (b)(1.5), and (c).
- c. *Id.* at (b) and (b)(1.5).

<sup>11</sup> Two Illinois laws address “evidence-informed.” *Evidence-informed* per *Erin’s Law* means modalities that were created utilizing components of evidence-based treatments or curriculums. 105 ILCS 5/10-23.13(a), added by P.A. 102-610. Contrast with NSES at 105 ILCS 5/27-9.1a(a), added by P.A. 102-552, which defines an *evidence-informed program* as “a program that uses the best available research and practice knowledge to guide program design and implementation.”

3. Provide information to parents/guardians in student handbooks about the warning signs<sup>12</sup> of child sexual abuse, grooming behaviors, and **employee-student** boundary violations with evidence-informed educational information that also includes: <sup>13</sup>
  - a. Assistance, referral, or resource information, including how to recognize grooming behaviors,<sup>14</sup> appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics*; **Code of Professional Conduct**; and *Conflict of Interest*,<sup>15</sup> and how to prevent child sexual abuse from happening;
  - b. Methods for how to report child sexual abuse, grooming behaviors, and/or **employee-student** boundary violations to authorities; and
  - c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.
4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing. <sup>16</sup>

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<sup>12</sup> 105 ILCS 5/10-23.13(b) and (b)(1); warning signs and *likely* warning signs are mentioned twice in the law. This policy uses likely in the purpose introduction. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, Online Model Student Handbook (MSH), at: [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

<sup>13</sup> This information is listed in 7:190-E2, *Student Handbook Checklist*. Citations for each letter:

- a. 105 ILCS 5/10-23.13(b) and (b)(1).
- b. Id. at (b)(4) and (5).
- c. Id. at (b).

<sup>14</sup> Providing information to parents/guardians about how to recognize grooming behaviors is not in *Erin's Law*; it only addresses informing parents/guardians about the methods for increasing their awareness and knowledge of grooming behaviors. 105 ILCS 5/10-23.13(b)(1). This policy requires the district to provide information to parents/guardians about how to recognize grooming behaviors to: (1) effect the purpose of *Erin's Law*, (2) align with the intent of the statutes cited in f/n 1, above (educating all students to recognize and avoid sexual abuse and assault), and (3) align with the notification requirements in 105 ILCS 5/27-13.2 (parents/guardians of K-8 students prior to commencing instruction in recognizing and avoiding sexual abuse (see f/n 15, below)).

<sup>15</sup> 105 ILCS 5/22-85.5(e), added by P.A. 102-676, requires the **employee code of professional conduct policy** be included in any staff, student or parent/guardian handbook provided by the district. See sample policy 5:120, *Employee Ethics*; **Code of Professional Conduct**; and *Conflict of Interest*, and 7:190-E2, *Student Handbook Checklist*.

<sup>16</sup> Required by 105 ILCS 5/27-13.2. See 6:60-AP1, E1, Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs. Delete for high school districts.

- LEGAL REF.: 105 ILCS 5/10-23.13, 5/22-85.5, 5/27-9.1a, and 5/27-13.2.  
105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.  
325 ILCS 5/, Abused and Neglected Child Reporting Act.  
720 ILCS 5/11-25, Criminal Code of 2012.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

## General Personnel

### Workplace Harassment Prohibited <sup>1</sup>

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race<sup>2</sup>, color, religion<sup>3</sup>, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 7:20, *Harassment of Students*

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<sup>1</sup> State or federal law controls this policy's content. Federal law requires districts to take action to prevent sexual harassment and to disseminate a policy regarding its prohibition of sex discrimination. 29 C.F.R. §1604.11(f); 34 C.F.R. §106.8(b). State law requires districts to establish a policy to prohibit sexual harassment. 5 ILCS 430/70-5(a), amended by P.A. 101-221. See f/n 4 below. Harassment based on a protected status is a form of discrimination that violates many State and federal laws (see the policy's Legal References).

Workplace harassment policies have typically focused on *sexual* harassment since it receives the most attention. However, the broad prohibitions against discrimination in State and federal civil rights laws will cover harassing conduct that is motivated by animus against any protected status. See *Porter v. Erie Foods Int'l, Inc.*, 576 F.3d 629 (7th Cir. 2009) (recognizing a cause of action for race harassment). For a list of protected statuses, see sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. This policy prohibiting harassment has a separate section on sexual harassment because of the extensive statutory and case law regarding it.

Under the Ill. Human Rights Act (IHRA), harassment is unlawful if it has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. 775 ILCS 5/2-101(E-1), added by P.A. 101-221. *Working environment* is not limited to a physical location to which an employee is assigned. *Id.* Harassment is unlawful on the basis of the specifically-listed categories in this policy whether that status is *actual or perceived*. *Id.*

An employer is liable under Title VII of the Civil Rights Act of 1964 (Title VII) for an employee's harassment of a co-worker if the employer was negligent with respect to the offensive behavior by, for example, failing to take remedial action when it knew or should have known about the harassment. 42 U.S.C. §2000e *et seq.* An employer is liable under the IHRA for harassment by its nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A), amended by P.A. 101-221. However, when the perpetrator is the victim's supervisor, the employer will be vicariously liable for the supervisor's actions. Lack of knowledge of a supervisor's misconduct is no defense. *Burlington Indus. v. Ellerth*, 524 U.S. 742 (1998); *Faragher v. City of Boca Raton*, 524 U.S. 775 (1998). A *supervisor* is someone who has the authority to demote, discharge, or take other negative job action against the victim. *Vance v. Ball State Univ.*, 570 U.S. 421 (2013). Note that the IHRA (775 ILCS 5/2-102(D)) imposes strict liability on the employer when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. *Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n.*, 233 Ill.2d 125 (Ill. 2009). Additionally, under the IHRA, an employer is liable for the harassment of *nonemployees* by nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A-10) and (D-5), added by P.A. 101-221. Nonemployees are those who are directly performing services for an employer pursuant to a contract, such as contractors or consultants. *Id.*

Not all harassing conduct is unlawful discrimination, even if it is disruptive and hurtful. If a board wants to include language in this policy prohibiting employees from engaging in intimidating or offensive conduct that is *not* a civil rights violation, it should consult the board attorney.

<sup>2</sup> See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 3, for information about the definition of *race*.

<sup>3</sup> *Section 2-102 of* The IHRA contains a *religious discrimination* subsection. 775 ILCS 5/2-102(E-5). It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion 775 ILCS 5/2-102(E-5). *Id.* Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. *Id.*

*Prohibited; 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment; and 7:185, Teen Dating Violence Prohibited.*

The District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

#### Sexual Harassment Prohibited <sup>4</sup>

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law. <sup>5</sup>

District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an

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<sup>4</sup> The IHRA (775 ILCS 5/2-102(D)) provides that sexual harassment is a civil rights violation:

For any employer, employee, agent of any employer, employment agency or labor organization to engage in sexual harassment; provided, that an employer shall be responsible for sexual harassment of the employer's employees by non-employees or non-managerial and non-supervisory employees only if the employer becomes aware of the conduct and fails to take reasonable corrective measures.

See sample policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, for the definition of Title IX sexual harassment (20 U.S.C. §1681 *et seq.*), and see f/n 3 of it for examples of employee sexual harassment that may violate Title IX. Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the district's educational program or activity. This includes applicants for employment, students, parents/guardians, any employee, and third parties. Districts are liable for Title IX sexual harassment when *any* district employee has *actual knowledge* of sexual harassment or allegations of sexual harassment against anyone in the district (except when the only employee with knowledge is the perpetrator of the alleged sexual harassment). 34 C.F.R. §106.30.

The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/70-5(a), amended by P.A. 101-221) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20.

The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights (IDHR); (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit. 5 ILCS 430/70-5(a), amended by P.A. 101-221. Sample policy 2:105, *Ethics and Gift Ban*, covers item (5) of this list.

<sup>5</sup> 775 ILCS 5/2-109, added by P.A. 101-221. See sample policy 5:100, *Staff Development Program*, at f/n 4. Districts may use a free, online model program to be offered by the Ill. Dept. of Human Rights (IDHR), develop their own program, or utilize a combination of the two, as long as it includes the following, at a minimum: (1) an explanation of sexual harassment consistent with the IHRA, (2) examples of conduct that constitutes unlawful harassment, (3) a summary of relevant federal and State law concerning sexual harassment and remedies available to victims of sexual harassment, and (4) a summary of responsibilities of employers in the prevention, investigation, and corrective measures of sexual harassment. *Id.* at 5/2-109(B), added by P.A. 101-221. For IDHR's online model program, see its *Model Sexual Harassment Prevention Training Program* page at: <https://www2.illinois.gov/dhr/Training/Pages/State-of-Illinois-Sexual-Harassment-Prevention-Training-Model.aspx>. Employers that fail to comply with this training requirement may face financial penalties. *Id.* Training on other types of workplace harassment is not required by law; however it is best practice.

intimidating, hostile, or offensive working environment.<sup>6</sup> Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

#### Making a Report or Complaint

Employees and *nonemployees*<sup>7</sup> (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

#### Whom to Contact with a Report or Complaint <sup>8</sup>

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. <sup>9</sup>

An employee may also report claims using Board policy 2:260, *Uniform Grievance Procedure*. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator. <sup>10</sup>

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<sup>6</sup> This definition is from State and federal law. 775 ILCS 5/2-101(E) and 29 C.F.R. §1604.11. *Working environment* is not limited to a physical location to which an employee is assigned. 775 ILCS 5/2-101(E), amended by P.A. 101-221. The harassing conduct must be severe or pervasive so as to alter the conditions of the employee's work environment by creating a hostile or abusive situation. *Williams v. Waste Mgmt.*, 361 F.3d 1021 (7th Cir. 2004). The surrounding circumstances, expectations, and relationships will distinguish between teasing or rough-housing and conduct that a reasonable person would find severely hostile or abusive. In addition, while same-sex gender harassment claims are actionable, the victim must show that s/he suffered disadvantageous employment conditions to which members of the other sex were not exposed. *Oncale v. Sundowner Offshore Servs.*, 523 U.S. 75 (1998).

<sup>7</sup> 775 ILCS 5/2-102(A-10) and (D-5), added by P.A. 101-221. See also f/n 1, above, for discussion regarding nonemployees.

<sup>8</sup> While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

<sup>9</sup> 5 ILCS 430/70-5(a) requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines ethics officers as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. Note also that the IDHR has established a Sexual Harassment Hotline Call Center and website to help the public find resources and assistance for the filing of sexual harassment complaints. The hotline can be reached Monday through Friday with the exception of State holidays, between the hours of 8:30 a.m. and 5:00 p.m., at 1-877-236-7703. See [www2.illinois.gov/sites/sexualharassment/Pages/default.aspx](http://www2.illinois.gov/sites/sexualharassment/Pages/default.aspx). All communications received by the IDHR are exempt from disclosure under the Freedom of Information Act (FOIA).

<sup>10</sup> Title IX regulations require districts to identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district's compliance efforts. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~" and supplement the previous sentence to state "The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

**Nondiscrimination Coordinator:**

Name  
Chad LeCrone

Address  
1100 E. Laurel St., Olney, IL

Email  
[clecrone@rccul.net](mailto:clecrone@rccul.net)

Telephone  
618-395-2324

**Complaint Managers:**

Name Cris Edwards	Name Darrell Houchin	Name Jeff Thompson
Address 1001 N. Holly Rd., Olney, IL	Address 1200 E. Laurel St., Olney, IL	Address 1099 N. Van St., Olney, IL
Email <a href="mailto:cedwards@rccul.net">cedwards@rccul.net</a>	Email <a href="mailto:dhouchin@rccul.net">dhouchin@rccul.net</a>	Email <a href="mailto:jthompson@rccul.net">jthompson@rccul.net</a>
Telephone 618-395-8540	Telephone 618-393-2191	Telephone 618-395-4372

**Investigation Process**

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager.<sup>11</sup> Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Nondiscrimination Coordinator or designee<sup>12</sup> shall consider whether action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, *Uniform Grievance Procedure*, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,<sup>13</sup> should be initiated, regardless of whether a written report or complaint is filed.

<sup>11</sup> If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager."

<sup>12</sup> "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see next paragraph in policy text). If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, delete "Nondiscrimination" and insert "Title IX" in its place.

<sup>13</sup> See administrative procedure 5:120-AP2, *Employee Conduct Standards* and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel 14

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or policy 2:260, *Uniform Grievance Procedure*.

Enforcement 15

A violation of this policy by an employee may result in discipline, up to and including discharge.<sup>16</sup> A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge. <sup>17</sup>

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/). <sup>18</sup>

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<sup>14</sup> Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85, added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*.

<sup>15</sup> See *Berry v. Delta Airlines*, 260 F.3d 803, 811 (7th Cir. 2001) ("If an employer takes reasonable steps to discover and rectify the harassment of its employees ... it has discharged its legal duty.")

In addition to violating other civil rights laws, a school district violates the *public accommodations* article in the IHRA if it fails to take corrective action to stop severe or pervasive harassment. 775 ILCS 5/5-102 and 5/5-102.2, **amended by P.A. 102-1102, eff. 1-1-23.**

<sup>16</sup> 5 ILCS 430/70-5(a)(consequences of a violation of the prohibition on sexual harassment). When discharge is the penalty, examine 50 ILCS 205/3c. It requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the IHRA or Title VII. *Id.* Additionally, under the Workplace Transparency Act (WTA), employers may not require confidentiality clauses in settlement or termination agreements involving alleged unlawful employment practices under federal or State civil rights laws, except under specific conditions. 820 ILCS 96/1-30, added by P.A. 101-221.

Prior to the passage of 50 ILCS 205/3c and the WTA, members of the public could already access copies of severance agreements between school districts and their former employees under FOIA. The Ill. Atty. Gen. Public Access Counselor (PAC) directed a public body to release a settlement agreement that arose out of claims of sexual harassment. PAO 14-4. The PAC noted that the public body could not withhold the entire settlement agreement under 5 ILCS 140/7(1)(c), which exempts personal information that would constitute a clearly unwarranted invasion of privacy. Instead, it could redact personal information from the agreement, such as the complainants' names in order to protect their privacy. *Id.* However, data regarding settlement agreements involving allegations of sexual harassment or other unlawful discrimination that an employer must report to IDHR under 775 ILCS 5/2-108 is categorically exempt from FOIA. 5 ILCS 140/7.5(oo), added by P.A. 101-221. See f/n 6 in sample policy 2:260, *Uniform Grievance Procedure*, for more discussion about reconciling 50 ILCS 205/3c with another new law, the Government Severance Pay Act (GSPA) (5 ILCS 415/10(a)(1)), which prohibits school district employees with contract provisions for severance pay to receive any severance pay if they are fired for *misconduct* by the board.

<sup>17</sup> 5 ILCS 430/70-5(a)(consequences for knowingly making a false report of sexual harassment).

<sup>18</sup> *Id.* (prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/)).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

#### Recourse to State and Federal Fair Employment Practice Agencies **19**

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks. **20**

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*Crawford v. Metro. Gov't of Nashville & Davidson Cnty.*, 555 U.S. 271 (2009) (holding the anti-retaliation provision in EEOA protects an employee who spoke out about harassment, not only on his or her own initiative, but also in answering questions during an employer's internal investigation).

**19** 5 ILCS 430/70-5(a)(how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the IDHR). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts. See 5 ILCS 430/20 (executive inspectors general), 5 ILCS 430/25 (legislative inspector general) 5 ILCS 430/4. School districts must also annually disclose to IDHR certain data about *adverse judgment or administrative rulings* made against them where there was a finding of sexual harassment or unlawful discrimination under federal, State, or local laws. 775 ILCS 5/2-108, added by P.A. 101-221 (scheduled to be repealed on 1-1-30). See IDHR's *FAQ for Employers under Section 5/2-108 and Form IDHR 2-108*, at: [www2.illinois.gov/dhr/Pages/default.aspx](http://www2.illinois.gov/dhr/Pages/default.aspx).

**20** A district must notify employees of the grievance procedure and the person(s) designated to coordinate the district's compliance with Title IX. 34 C.F.R. §106.8. The nondiscrimination coordinator can be the same individual for both this policy and policy 7:10, *Equal Educational Opportunities*, as well as the complaint manager in policy 2:260, *Uniform Grievance Procedure*. A comprehensive faculty handbook can provide required notices, along with other important information to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

Informing nonemployees is not required by law. However, given the potential for employer liability under the IHRA for harassment of nonemployees, best practice is to publicize this policy to those individuals as well.

- LEGAL REF.: 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.  
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.  
 5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.  
 775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.  
 56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.  
Burlington Indus. v. Ellerth, 524 U.S. 742 (1998); Vance v. Ball State Univ., 570 U.S. 421 (2013).  
Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).  
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).  
Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).  
Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).  
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).  
Harris v. Forklift Systems, 510 U.S. 17 (1993).  
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).  
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).  
Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).  
Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).  
Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).  
Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).  
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).  
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).  
Harris v. Forklift Systems, 510 U.S. 17 (1993).  
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).  
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).  
Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).  
Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).  
Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).  
Vance v. Ball State Univ., 133 S. Ct. 2434 (2013).  
Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).  
Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

**REWRITTEN & RENAMED****General Personnel****Employee Ethics; Code of Professional Conduct; and Conflict of Interest <sup>1</sup>**

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any. <sup>2</sup>

**Professional and Appropriate Conduct**

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct. <sup>3</sup>

The Superintendent or designee shall identify employee conduct standards<sup>4</sup> that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

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<sup>1</sup> The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/), *Erin's Law* (105 ILCS 5/10-23.13, amended by P.A. 102-610), and *Faith's Law* (105 ILCS 5/22-85.5, added by P.A. 102-676), require a policy on subjects covered in this sample policy; State and federal law controls its content.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to, by 7-1-23, develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). A *Faith's Law* trailer bill, P.A. 102-702, eff. 7-1-23, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees.

<sup>2</sup> Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and 7:190-E2, *Student Handbook Checklist*. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh).

<sup>3</sup> See 105 ILCS 5/22-85.5(b), added by P.A. 102-676.

<sup>4</sup> Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them.

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy. **5**
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*. **6**
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to: **7**
  - a. Transporting a student;
  - b. Taking or possessing a photo or video of a student; and
  - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*. **8**
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following: **9**
  - a. Violates expectations and guidelines for employee-student boundaries. **10**

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**5** 105 ILCS 5/22-85.5(d)(1), added by P.A. 102-676; 23 Ill.Admin.Code Part 22. 105 ILCS 5/22-85.5(d)(1) requires boards to incorporate ISBE's *Code of Ethics for Illinois Educators* in their policies. Prior to this law requiring boards to incorporate the *Code* by reference, this policy incorporated it to demonstrate a board's commitment to the *Code's* principles, potentially allowing a board to enforce the *Code* independently from any action taken by the State Superintendent.

**6** 105 ILCS 5/22-85.5(d)(5), added by P.A. 102-676, requires districts to reference required employee training related to child abuse and educator ethics in its employee professional conduct policy.

105 ILCS 5/10-22.39(f) requires each board to conduct in-service training on educator ethics, teacher-student conduct, and school employee-student conduct for all personnel. These expectations will be most effective when the in-service curriculum reflects local conditions and circumstances. While the School Code only requires the in-service, the requirement presents an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-service that instructs all district employees to maintain boundaries and act appropriately, professionally, and ethically with students. See discussion in f/n 4 in 5:100, *Staff Development Program*. After its discussion of these issues, the board may have further expectations and may choose to reflect those expectations here.

105 ILCS 5/10-23.13(c), amended by P.A. 102-610, requires districts to provide evidenced-informed training for school personnel on preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior by no later than January 31 of each year. See sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for further detail about the training requirements.

325 ILCS 5/4(j), amended by P.A.s 101-564 and 102-604, requires district employees to complete mandated reporter training within three months of initial employment and at least every three years thereafter. See f/n 10 in sample policy 5:90, *Abused and Neglected Child Reporting*, for further detail about the training requirements.

775 ILCS 5/2-109, added by P.A. 101-221, requires districts to provide annual workplace sexual harassment prevention training to all employees. See f/n 4 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about the training requirements.

**7** Required by 105 ILCS 5/10-23.13(b), amended by P.A. 102-610; 105 ILCS 5/22-85.5(d)(3), added by P.A. 102-676. Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

**8** Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. See also 105 ILCS 5/10-23.13(b), amended by P.A. 102-610.

**9** Required by 105 ILCS 5/22-85.5(f), added by P.A. 102-676.

**10** Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them.

- b. Sexually harasses a student. <sup>11</sup>
- c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/),<sup>12</sup> Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).<sup>13</sup>
- d. Engages in *grooming* as defined in 720 ILCS 5/11-25. <sup>14</sup>
- e. Engages in grooming behaviors. Prohibited grooming behaviors<sup>15</sup> include, at a minimum, *sexual misconduct*. *Sexual misconduct*<sup>16</sup> is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
  - i. A sexual or romantic invitation.
  - ii. Dating or soliciting a date.
  - iii. Engaging in sexualized or romantic dialog.
  - iv. Making sexually suggestive comments that are directed toward or with a student.
  - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
  - vi. A sexual, indecent, romantic, or erotic contact with the student.

#### Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act: <sup>17</sup>

1. Superintendent;

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<sup>11</sup> The Ill. Human Rights Act makes it a civil rights violation to fail to take remedial action, or to fail to take appropriate disciplinary action, against any employee when the district knows that the employee committed or engaged in sexual harassment of a student. 775 ILCS 5/5A-102. Sexual harassment of a student is also prohibited by 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 7:20, *Harassment of Students Prohibited*. Sexual harassment of an employee is also prohibited by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 5:20, *Workplace Harassment Prohibited*.

<sup>12</sup> 325 ILCS 5/4(a)(4), amended by P.A. 101-564; 105 ILCS 5/10-23.12(c) (all district employees), added by P.A. 101-531; 105 ILCS 5/21B-75(b) (teachers), amended by P.A.s 101-531, 102-552, and 102-702, eff. 7-1-23.

<sup>13</sup> Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676.

<sup>14</sup> 720 ILCS 5/11-25(a), amended by P.A. 102-676, defines *grooming* as follows: "A person commits grooming when he or she knowingly uses a computer on-line service, Internet service, local bulletin board service, or any other device capable of electronic data storage or transmission, performs an act in person or by conduct through a third party, or uses written communication to seduce, solicit, lure, or entice, or attempt to seduce, solicit, lure, or entice, a child, a child's guardian, or another person believed by the person to be a child or a child's guardian, to commit any sex offense as defined in Section 2 of the Sex Offender Registration Act, to distribute photographs depicting the sex organs of the child, or to otherwise engage in any unlawful sexual conduct with a child or with another person believed by the person to be a child. As used in this Section, 'child' means a person under 17 years of age."

<sup>15</sup> Required by 105 ILCS 5/10-23.13(b), amended by P.A. 102-610.

<sup>16</sup> Required by 105 ILCS 5/22-85.5(d)(2), added by P.A. 102-676. This definition of *sexual misconduct* is adapted from 105 ILCS 5/22-85.5(c), added by P.A. 102-676. It results from collaboration to implement some recommendations of the *Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce* and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. See [www.sesamenet.org/](http://www.sesamenet.org/) for further information.

<sup>17</sup> 5 ILCS 420/4A-101.5, added by P.A. 101-221. See 5 ILCS 420/4A-102, amended by P.A.s 101-221, 102-664, and 102-813, for economic interests of an employee's spouse or any other party that is considered the employee's interests if the employee constructively controls them. Any county clerk may use a mandatory system of Internet-based filing of economic interest statements; if done, the clerk must post the statements, without the addresses, of the filers, on a publicly accessible website. 5 ILCS 420/4A-108, amended by P.A.s 101-221 and 102-664.

2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

### Ethics and Gift Ban

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees.<sup>18</sup> Students shall not be used in any manner for promoting a political candidate or issue.

### Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with ISBE and adopted for use by the Board.<sup>19</sup> An employee having an interest in instructional materials must file an annual statement with the Board Secretary. <sup>20</sup>

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award, or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest.<sup>21</sup> A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;
2. An employee's partner<sup>22</sup>; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above. <sup>23</sup>

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<sup>18</sup> The SOEEA prohibits State employees from engaging in certain political activities and accepting certain gifts. 5 ILCS 430/. It requires all school districts to adopt an *ordinance or resolution* "in a manner no less restrictive" than the Act's provisions. See sample policy 2:105, *Ethics and Gift Ban*.

Districts may not inhibit or prohibit employees from petitioning, making public speeches, campaigning for or against political candidates, speaking out on public policy questions, distributing political literature, making campaign contributions, and seeking public office. 50 ILCS 135/, Local Governmental Employees Political Rights Act. An employee may not use his/her position of employment to coerce or inhibit others in the free exercise of their political rights or engage in political activities at work. Id.

<sup>19</sup> This sentence quotes 105 ILCS 5/22-5 because the statute does not define important terms making it difficult to paraphrase. No appellate decision defines *school officer* or *apparatus*, or what is meant by *connected*. The statute was enacted in 1961, but earlier versions were in the School Code much longer. A violation of this prohibition is a Class A misdemeanor.

<sup>20</sup> Id.

<sup>21</sup> 2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent *conflict of interest*. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 also apply to eligible State grants through the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). Authoritative sources and guidance regarding conflict of interest and financial disclosure are provided through the GATA Resource Library at [www.grants.illinois.gov](http://www.grants.illinois.gov). See also ISBE's *Procurement and Purchasing Checklist* at: [www.isbe.net/Pages/Federal-and-State-Monitoring.aspx](http://www.isbe.net/Pages/Federal-and-State-Monitoring.aspx). See sample policy 2:100, *Board Member Conflict of Interest*, at f/n 6, for further discussion.

<sup>22</sup> See sample policy 2:100, *Board Member Conflict of Interest*, at f/n 7 for a discussion of the term *partner*.

<sup>23</sup> 2 C.F.R. §200.318(c)(1).

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts.<sup>24</sup> Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, *Ethics and Gift Ban*.<sup>25</sup>

#### Guidance Counselor Gift Ban 26

Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a *prohibited source* or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a *prohibited source* is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
  - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
  - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
  - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a 501(c)(3) tax-exempt charity.

#### Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

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<sup>24</sup> Id.

<sup>25</sup> Id. The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban*, for these standards provides clarity and consistency. Sample policy 2:105 refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

<sup>26</sup> This section is only for those districts with a high school. 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813. *Guidance counselor* means a person employed by a school district and working in a high school to offer students advice and assistance in making career or college plans. Id.

Incorporated  
by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.: U.S. Constitution, First Amendment.  
2 C.F.R. §200.318(c)(1).  
5 ILCS 420/4A-101, Ill. Governmental Ethics Act.  
5 ILCS 430/, State Officials and Employee Ethics Act.  
30 ILCS 708/, Grant Accountability and Transparency Act.  
50 ILCS 135/, Local Governmental Employees Political Rights Act.  
105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.  
325 ILCS 5/, Abused and Neglected Child Reporting Act.  
720 ILCS 5/11-25, Criminal Code of 2012.  
775 ILCS 5/5A-102, Ill. Human Rights Act.  
23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.  
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).  
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure), 4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal), 5:290 (Employment Terminations and Suspensions), 7:20 (Harassment of Students Prohibited)

## Professional Personnel

### Substitute Teachers 1

The Superintendent may employ substitute teachers as necessary to replace teachers who are temporarily absent.

A substitute teacher must hold either a valid teaching or substitute license ~~or short term substitute license~~ and may teach in the place of a licensed teacher who is under contract with the Board.<sup>2</sup> There is no limit on the number of days that a substitute teacher may teach in the District during the school year, except as follows:<sup>3</sup>

1. A substitute teacher holding a substitute license may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 days beginning with the 2021-2022 through the 2022-2023 school year, otherwise 90 paid school days in any one school term.
2. A teacher holding a Professional Educator License<sup>4</sup> or Educator License with Stipulations<sup>5</sup> may teach for any one licensed teacher under contract with the District only for a period not to exceed 120 paid school days.
- ~~3. A short term substitute teacher holding a short term substitute teaching license may teach for any one licensed teacher under contract with the District only for a period not to exceed five consecutive school days.<sup>6</sup>~~

The Ill. Teachers' Retirement System (TRS) limits a substitute teacher who is a TRS annuitant to substitute teaching for a period not to exceed 120 paid days or 600 paid hours in each school year, but not more than 100 paid days in the same classroom. Beginning July 1, 2023, a substitute teacher who is a TRS annuitant may substitute teach for a period not to exceed 100 paid days or 500 paid hours in any school year, unless the subject area is one where the Regional Superintendent has certified that a personnel shortage exists.<sup>6</sup>

The School Board establishes a daily rate of pay for substitute teachers. Substitute teachers receive only monetary compensation for time worked and no other benefits.<sup>7</sup>

<sup>1</sup> State law controls this policy's content. Policy 5:30, *Hiring Process and Criteria*, contains the requirements for pre-employment investigations, e.g., a fingerprint based criminal history records check. See also 5:30-AP2, *Investigations*. Each board may require new substitute teacher employees to furnish evidence of physical fitness to perform duties assigned and must require new substitute teacher employees to furnish evidence of freedom from communicable disease. 105 ILCS 5/24-5(b-5). Evidence may consist of a physical examination, which must be performed within 90 days before the time it is presented to the board, and the substitute teacher bears the cost of the physical examination. *Id.* A new or existing substitute teacher may also be subject to additional health examinations as required by the Ill. Dept. of Public Health or by order of a local public health official. *Id.*

<sup>2</sup> 23 Ill.Admin.Code §1.790(a)(2), requires that any individual who serves as a substitute teacher for driver's education be endorsed for driver's education pursuant to 23 Ill.Admin.Code §25.100(k). 23 Ill.Admin.Code §25.100(k) has been renumbered as 23 Ill.Admin.Code §25.100(h), however §1.790(a)(2) still cites to §25.100(k).

<sup>3</sup> Substitute teaching licenses are governed by 105 ILCS 5/21B-20(3), amended by P.A. 102-717; 23 Ill.Admin.Code §§1.790 and 25.520.

<sup>4</sup> Professional educator licenses are governed by 105 ILCS 5/21B-20(1) and 23 Ill.Admin.Code Part 25.

<sup>5</sup> Educator licenses with stipulations are governed by 105 ILCS 5/21B-20(2), amended by P.A.s 101-594 and 102-894, eff. 1-1-23, and 23 Ill.Admin.Code Part 25. 105 ILCS 5/21B-20(2)(E) permits an individual who holds a valid career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms. Similarly, 105 ILCS 5/21B-20(2)(F) permits an individual who holds a provisional or part time provisional career and technical educator endorsement on an Educator License with Stipulations but who does not hold a bachelor's degree to substitute teach in career and technical education classrooms.

<sup>6</sup> 105 ILCS 5/21B-20(4), amended by P.A. 102-712. Districts may not hire a short term substitute teacher for teacher absences lasting six or more days. *Id.*

<sup>7</sup> 40 ILCS 5/16-118, amended by P.A.s 101-645 (specifying permissible paid days and hours for TRS annuitants), 102-537, 102-709 (temporarily allowed for 140 paid days or 700 paid hours between 7-1-21 and 6-30-22) and 16-150.1, amended by P.A.s 101-49 and 102-440 (TRS annuitants may return to teaching in a subject shortage area until 6-30-24). Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center."

<sup>8</sup> If a board provides substitute teachers other benefits, it may consider listing them here.

Short-Term Substitute Teachers 8

A short-term substitute teacher must hold a valid short-term substitute teaching license and have completed the District’s short-term substitute teacher training program.<sup>9</sup> Unless otherwise permitted by law, short-term substitutes may teach no more than five consecutive school days for each licensed teacher who is under contract with the Board. <sup>10</sup>

Emergency Situations 11

A substitute teacher may teach when no licensed teacher is under contract with the Board if the District has an emergency situation as defined in State law. During an emergency situation, a substitute teacher is limited to 30 calendar days of employment per each vacant position. The Superintendent shall notify the appropriate Regional Office of Education within five business days after the employment of a substitute teacher in an emergency situation.

LEGAL REF.: 105 ILCS 5/10-20.68, 5/21B-20(2), 5/21B-20(3), and 5/21B-20(4).  
40 ILCS 5/16-118, III. Pension Code.  
23 Ill.Admin.Code §1.790 (Substitute Teacher) and §25.520 (Substitute Teaching License).

CROSS REF.: 5:30 (Hiring Process and Criteria)

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<sup>9</sup> 105 ILCS 5/21B-20(4), amended by P.A. 102-712 and inoperative on and after 7-1-23, governs Short-Term Substitute Teaching Licenses, which may be issued from 7-1-18 until 6-30-23. Short-Term Substitute Teaching Licenses are not eligible for endorsements. *Id.* Applicants for a Short-Term Substitute Teaching License must hold an associate’s degree or have completed at least 60 credit hours from a regionally accredited institution of higher education. Individuals who have had their Professional Educator License or Educator License with Stipulations suspended or revoked are not eligible to be short-term substitutes. *Id.* Short term substitutes may not be hired for teacher absences lasting six or more days. *Id.* 105 ILCS 5/21B-20(4) repeals on 7-1-23.

<sup>10</sup> 105 ILCS 5/10-20.67, scheduled to be repealed on 7-1-23, requires boards to conduct this training. This requirement provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for a short-term substitute teacher training program that provides individuals who hold a Short-Term Substitute Teaching License with information on curriculum, classroom management techniques, school safety, and district and building operations. See also 5:220-AP, *Substitute Teachers*, and f/n 3 in 5:220-AP. These expectations will be most effective when they reflect local conditions and circumstances. Training and curriculum for a short-term substitute teacher training program may be subjects of mandatory collective bargaining, therefore consulting with the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new programs for staff without first offering to negotiate them with the applicable exclusive bargaining representative.

School boards may choose to also offer this training program to individuals who hold a Substitute Teaching License and/or substitute teachers holding a Professional Educator License. This provision repeals on 7-1-23.

<sup>11</sup> Through 6-30-23, a district may hire a short-term substitute teacher holding a short-term substitute teaching license for up to 15 consecutive school days for each licensed teacher if the Governor has declared a disaster due to a public health emergency pursuant to the Ill. Emergency Management Agency Act, 20 ILCS 3305/7. 105 ILCS 5/21B-20(4), amended by P.A. 102-712 and inoperative on and after 7-1-23.

<sup>12</sup> 105 ILCS 5/21B-20(3). An *emergency situation* is defined as one where an unforeseen vacancy has occurred and (i) a teacher is unable to fulfill his or her contractual duties, or (ii) the district’s teacher capacity needs exceed previous indications and the district is actively engaged in advertising to hire a fully licensed teacher for the vacant position. *Id.*

Use this alternative for districts in suburban Cook County: replace “Regional Office of Education” with “Intermediate Service Center.”

## Professional Personnel

### Leaves of Absence <sup>1</sup>

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

### Sick and Bereavement Leave <sup>2</sup>

Each full-time professional staff member is granted 10 days sick leave each school year at full pay. Unused days are allowed to accumulate to 180 days. Sick leave is defined in State law as personal illness, **mental or behavioral health complications**, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care.

As a condition for paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff

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<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. It also provides policy coverage for those professional personnel who are not included in a bargaining unit or have employment contracts with conflicting provisions. Alternatively, if the policy's subject matter is superseded by a bargaining agreement, the board policy may state, "Please refer to the applicable collective bargaining agreement(s)."

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub. L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, parent, or child; (4) the employee's own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on *covered active duty*; and (6) to care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness. Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee's FMLA entitlement. 29 C.F.R. §825.207. See sample policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), and Civil Air Patrol Leave Act (820 ILCS 148/).

<sup>2</sup> The provisions in this section are required by 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866. Each specified number of days in this section is the statutory minimum. Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements.

105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697 and 102-866, requires districts to return any sick leave days used by a teacher for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the teacher was "fully vaccinated against COVID-19" by 5-10-22. See f/n 26, below. The law prohibits districts from rescinding the returned sick leave in the event the definition of "fully vaccinated against COVID-19" is later updated by the Centers for Disease Control and Prevention (CDC) or the Ill. Dept. of Public Health (IDPH) to include recommended booster doses. 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

Consult the board attorney about the Employee Sick Leave Act (ESLA). 820 ILCS 191/, amended by P.A. 102-4. It prohibits employers from limiting the use of sick time to an employee's own illnesses and allows employees to use employer-provided sick leave due to illness, injury, medical appointment, or *personal care of a covered family member*. *Id.* at 191/10(a), amended by P.A. 102-4. *Personal care* means: (1) activities to ensure a covered family member's basic medical, hygiene, nutritional, or safety needs are met, or to provide transportation to medical appointments, for a covered family member unable to meet those needs himself or herself; and (2) being physically present to provide emotional support to a covered family member with a serious health condition who is receiving inpatient or home care. *Id.* at 191/5, amended by P.A. 102-4. The ESLA defines *covered family members* as an employee's child, stepchild, spouse, domestic partner, sibling, parent, mother- or father-in-law, grandchild, grandparent, or stepparent. *Id.* Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

member provide a certificate from: (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member, (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification. <sup>3</sup>

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway. <sup>4</sup>

#### Family Child Bereavement Leave <sup>5</sup>

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family-child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family-child Bereavement Leave Act. Eligible employees may use family-child bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child a covered family member, which includes an employee's child, stepchild, domestic partner, sibling, parent,

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<sup>3</sup> 105 ILCS 5/24-6, amended by P.A. 102-275, overturned the Illinois Supreme Court's decision in *Dynak v. Bd. of Educ. of Wood Dale Sch. Dist. 7*, 164 N.E.3d 1226 444 Ill.Dec. 651 (Ill. 2020) (finding that a teacher was not entitled to use 30 days of sick leave for birth consecutively before and after an intervening summer break). It is unclear from the language of the statute if an employee can be prohibited from *intermittent* use of 30 working sick days for birth, e.g., such as taking leave once a week. Consult the board attorney for guidance on this issue.

<sup>4</sup> 105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866.

<sup>5</sup> Family-child Bereavement Leave Act, 820 ILCS 154/, amended by P.A. 102-1050, eff. 1-1-23; 56 Ill.Admin.Code Part 252. These paragraphs discuss family-child bereavement leave. 820 ILCS 154/5, defines an *eligible employee* under the same terms as an employee under FMLA (29 U.S.C. 2601 *et seq.*). See f/n 1 above. The employer may require reasonable documentation as specified in 820 ILCS 154/10(d), amended by P.A. 102-1050, eff. 1-1-23, but may not require that an employee identify which specific category under item (4) in the first paragraph of this subhead pertains to the leave. Note the term *Significant Event* does not appear in the statute; it is included in this sample policy as a shorthand term to refer to those events listed in 820 ILCS 154/10(a)(4).

*Domestic partner*, when used to refer to an unmarried employee, includes: (1) the person recognized as the domestic partner of the employee under any domestic partnership or civil union law of a state or political subdivision of a state, or (2) an unmarried adult who is in a committed, personal relationship with the employee, who is not a domestic partner as described in item (1) and who the employee designates as that employee's domestic partner. 820 ILCS 154/5, amended by P.A. 102-1050, eff. 1-1-23.

The Act also provides that the leave must be completed within 60 days of the employee learning of the death of his or her covered family member-child, as defined by 820 ILCS 154/5. However, that 60-day limitation does not apply when more than one covered family member-child dies in a 12-month period. There may be times when an employer may want to grant more than 10 unpaid work days, e.g., when a deceased covered family member-child lived in a foreign country, etc. Consult the board attorney to resolve the complexities of determining whether an employee is an eligible employee under the FMLA that would trigger this Act.

mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the ~~staff member's child~~ covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. ~~Without any adverse employment actions.~~ An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of ~~his or her child~~ the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one ~~child~~ covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the ~~Family-child~~ Bereavement Leave Act. This policy does not create any right for an employee to take ~~family-child~~ bereavement leave that is inconsistent with the ~~Family-child~~ Bereavement Leave Act.

#### Sabbatical Leave 6

Sabbatical leave may be granted in accordance with the School Code.

#### Personal Leave 7

Professional staff members are granted one personal leave day per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date,
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,
4. Personal leave days are subject to a substitute's availability,
5. Personal leave days may not be used during the first and/or last five days of the school year,
6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

#### Leave of Absence Without Pay 8

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

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<sup>6</sup> State law provides guidelines for sabbatical leaves but does not require boards to offer them. 105 ILCS 5/24-6.1.

<sup>7</sup> State law does not address personal leave. It is not uncommon for professional staff to be granted more than one day of personal leave per year.

<sup>8</sup> State law does not address leaves of absence without pay other than stating that a mutually agreed leave will not affect a teacher's contractual continued service. 105 ILCS 5/24-13.

Leave to Serve as an Election Judge <sup>9</sup>

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

Child-Rearing Leave <sup>10</sup>

The Board shall grant a professional staff member's request for a non-paid, child-rearing leave, not to exceed the balance of the school year plus one additional school year (but in no event shall such leave exceed three semesters), provided the request complies with this policy. Nothing in this section shall prohibit a professional staff member from using paid sick days as provided in this policy. <sup>11</sup>

A teacher should request, if possible, a child-rearing leave by notifying the Superintendent in writing no later than 90 days before the requested leave's beginning date.<sup>12</sup> The request should include the proposed leave dates. The leave shall end before a new school year begins or before the first day of school after winter recess. <sup>13</sup>

Subject to the insurance carrier's approval, the teacher may maintain insurance benefits at his or her own expense during a child-rearing leave.

A professional staff member desiring to return before the leave's expiration will be assigned to an available vacancy for which the teacher is qualified, subject to scheduling efficiency and instruction continuity.

Leaves for Service in the Military <sup>14</sup>

Leaves for service in the U.S. Armed Services or any of its reserve components and the National Guard, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in military service does not acquire tenure.

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<sup>9</sup> This paragraph restates 10 ILCS 5/13-2.5. The statute does not state whether the notice requirement is *calendar* days or *business* days. Support for it being *calendar* days is found in 10 ILCS 5/1-6; support for it being *business* days is found in 10 ILCS 5/1-3.

Rather than duplicate the statute's requirements in separate policies, sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave to support personnel on the terms applicable to professional staff.

<sup>10</sup> The School Code does not address child-rearing. FMLA grants eligible employees a combined total of 12 weeks each year, with exceptions for teachers at the end of the school year, for, among other things, a child's: (1) birth and first-year care, and (2) adoption or foster placement (see sample policy 5:185, *Family and Medical Leave*). Districts not covered by the FMLA must treat a request for child-care leave to care for an adopted infant on terms comparable to those given biological mothers. McWright v. Alexander, 982 F.2d 222 (7th Cir. 1992).

<sup>11</sup> Districts offering a child-rearing or maternity leave must be very careful not to violate anti-discrimination laws. Districts can prohibit pregnant teachers from combining paid disability leave with an unpaid maternity leave, provided that non-pregnant teachers are likewise prohibited from combining a paid disability leave with an unpaid general leave of absence. Maganuco v. Leyden Comm. High Sch. Dist. 212, 939 F.2d 440 (7th Cir. 1991); U.S. v. Consol. High Sch. Dist. 230, 983 F.2d 790 (7th Cir. 1993); E.E.O.C. v. Elgin Teachers' Ass'n., 780 F.Supp. 1195 (N.D.Ill. 1991). A sick leave bank exclusion of maternity benefits violates Title VII. U.S. v. Consol. High Sch. Dist. 230, *supra*.

<sup>12</sup> The length of the notice - here 90 days - is *not* covered by State or federal law. If an employee fails to provide this notice, the employee still has the right to request a family and medical leave which has a much shorter notice requirement (see sample policy 5:185, *Family and Medical Leave*), and could be followed by a child-rearing leave.

<sup>13</sup> For a high school, omit "the first day of school after winter recess" and insert "at the semester break." Alternatively, the board may want to be more flexible by stating:

Every effort shall be made to have the leave minimally interrupt instructional continuity by ending . . .

<sup>14</sup> Required by the School Code (105 ILCS 5/10-20.7b, 5/24-13, and 5/24-13.1); the Service Member Employment and Reemployment Rights Act (38 U.S.C. 4301, streamlining several job-related protection laws into one statute, mandating leave for *active service*, and requiring the public employer to make up the difference between military pay and regular compensation); and the Uniformed Services Employment and Reemployment Rights Act (38 U.S.C. §4301 *et seq.*).

General Assembly Leave 15

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense 16

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours.<sup>17</sup> Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave. <sup>18</sup>

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act. <sup>19</sup>

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence 20

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50

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<sup>15</sup> Required by 105 ILCS 5/24-13.

<sup>16</sup> State law provides guidelines for Dept. of Defense leaves but does not require boards to offer them. 105 ILCS 5/24-13.1.

<sup>17</sup> 820 ILCS 147/15, amended by P.A. 101-486.

<sup>18</sup> *Id.* The school visitation leave entitlement applies to both professional and educational support personnel. Rather than duplicate its requirements in separate policies, **sample** policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, grants the leave on the same terms applicable to professional staff.

<sup>19</sup> 820 ILCS 147/. Parents of children with *serious health conditions* may also be eligible to use FMLA leave for individualized education program (IEP) meetings. See U.S. Dept. of Labor *Wage and Hour Division Opinion Letter*, FMLA 2019-2-A (8-8-19), available at: [www.dol.gov/sites/dolgov/files/WHD/legacy/files/2019\\_08\\_08\\_2A\\_FMLA.pdf](http://www.dol.gov/sites/dolgov/files/WHD/legacy/files/2019_08_08_2A_FMLA.pdf), [www.dol.gov/agencies/whd/opinion-letters/search?FMLA](http://www.dol.gov/agencies/whd/opinion-letters/search?FMLA).

<sup>20</sup> Required by the Victims' Economic Security and Safety Act, (VESSA) (820 ILCS 180/, amended by P.A.s 101-221, 102-487, and 102-890, and 56 Ill.Admin.Code Part 280). *Gender violence* means: (1) one or more acts of violence or aggression that is a criminal offense under State law committed, at least in part, on the basis of a person's actual or perceived sex or gender, (2) a physical intrusion or invasion of a sexual nature under coercive conditions that is a criminal offense under State law, or (3) a threat to commit one of these acts. 820 ILCS 180/10(12.5), added by P.A. 101-221. *Other crime of violence* means conduct prohibited by 720 ILCS 5/9 (homicide), 720 ILCS 5/11 (sex offenses), 720 ILCS 5/12 (bodily harm), 720 ILCS 5/26.5 (harassing and obscene communications), 720 ILCS 5/29D (terrorism), and 720 ILCS 5/33A (armed violence), or similar provisions of the Criminal Code of 1961. 820 ILCS 180/10(2.5), added by P.A. 102-487. *Sexual violence* is not specifically defined in VESSA. While the law applies to all school districts (820 ILCS 180/10(10)), the number of employees determines the number of total workweeks of leave available during any 12-month period (820 ILCS 180/20(a)(2)). The term *employee* includes part-time workers. The Ill. Dept. of Labor must furnish to all employers a notice summarizing the law's requirements (*Your Rights Under Illinois Employment Laws* at: [www2.illinois.gov/idol/Documents/flsposter.pdf](http://www2.illinois.gov/idol/Documents/flsposter.pdf), [www2.illinois.gov/idol/Documents/flsposter.pdf#search=Your%20Rights%20Under%20Illinois%20Employment%20Laws](http://www2.illinois.gov/idol/Documents/flsposter.pdf#search=Your%20Rights%20Under%20Illinois%20Employment%20Laws)). All districts must post this notice in a conspicuous place where notices to employees are customarily posted.

employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period.<sup>21</sup> Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 *et seq.*).<sup>22</sup>

#### Leaves to Serve as an Officer or Trustee of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations,<sup>23</sup> (2) twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3,<sup>24</sup> and (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2.<sup>25</sup>

#### COVID-19 Paid Administrative Leave 26

During any time when the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7, paid administrative leave is available to eligible employees if the District, State or any of its

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<sup>21</sup> If the district employs fewer than 50 employees, it may substitute the following sentence: "Accordingly, if the District employs at least 15 but not more than 49 employees, an employee is entitled to a total of eight work weeks of unpaid leave during any 12-month period." 820 ILCS 180/20(a)(2).

If the district employs at least one but not more than 14 employees, it may substitute the following sentence: "Accordingly, if the District employs at least one but not more than 14 employees, an employee is entitled to a total four (4) work weeks of leave during any 12-month period." 820 ILCS 180/20(a)(2).

<sup>22</sup> VESSA states that an employee does not have a right to take unpaid leave that exceeds the unpaid leave time allowed under the FMLA. 820 ILCS 180/20(a)(2). Section 25 creates an ambiguity by stating, "[t]he employer may not require the employee to substitute available paid or unpaid leave for [leave available to victims of domestic violence, sexual violence, or gender violence]," 820 ILCS 180/25, amended by P.A.s 101-221 and 102-487. Contact the board attorney for advice resolving this ambiguity.

<sup>23</sup> Required by 105 ILCS 5/24-13.

<sup>24</sup> Required by 105 ILCS 5/24-6.3(a). See **sample** policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for the leave for an elected trustee for the Ill. Municipal Retirement Fund.

<sup>25</sup> Required by 105 ILCS 5/24-6.2.

<sup>26</sup> Required by 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697. Whether some or all of the COVID-19 related reasons listed in 105 ILCS 5/10-20.83(b) and (c) (final citation pending) apply will depend upon current health guidance and/or rules. The law requires that this leave also be provided retroactively to an employee for a qualifying reason *prior* to 4-5-22 if the employee was fully vaccinated by 5-10-22. *Id.* at (b). The law prohibits districts from rescinding the paid leave if the definition of "fully vaccinated against COVID-19" is later updated by the CDC or IDPH to include recommended booster doses. *Id.*

Consult the board attorney for guidance about whether the board must accommodate an employee's religion or disability by exempting the employee from the COVID-19 vaccination prerequisite in 105 ILCS 5/10-20.83 (final citation pending), added by P.A. 102-697, and/or if the board and union may agree that this leave will extend to all unvaccinated employees. Title VII of the Civil Rights Act of 1964 requires employers to accommodate an employee's sincere religious objection to an employer vaccination requirement unless doing so would be an "undue hardship" on the employer. 42 U.S.C §2000e(j). Similarly, the Americans with Disabilities Act requires an employer to exempt an employee with a disability (including pregnancy-related disability) from a safety-related standard, such as a vaccination requirement, unless the employee poses a *direct threat* to the health or safety of the employee or others while on the job. 29 C.F.R. §1630.2(r). See also the U.S. Equal Employment Opportunity Commission guidance document, *What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws*, at: [www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws](http://www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws).

agencies, or the local health department has issued guidance, mandates, or rules related to COVID-19 that restrict an employee from being on District property for a reason outlined in State law.

For an employee to be eligible for COVID-19 paid administrative leave, the employee must be fully vaccinated against COVID-19 as defined in 105 ILCS 5/10-20.83 (final citation pending). <sup>27</sup>

The employee will receive as many days of administrative leave as required to abide by the public health guidance, mandates, and requirements issued by the Ill. Dept. of Public Health, unless a longer period has been negotiated with the exclusive bargaining representative.

As a condition of being granted COVID-19 paid administrative leave, an employee shall provide all documentation necessary to substantiate the employee's eligibility for the leave, as requested by the Superintendent or designee.<sup>28</sup> An employee who is on COVID-19 paid administrative leave will receive the employee's regular rate of pay; the leave will not diminish any other leave or benefits of the employee.<sup>29</sup> Employees may not accrue COVID-19 paid administrative leave. <sup>30</sup>

LEGAL REF.: 105 ILCS 5/10-20.83 (final citation pending), 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.  
10 ILCS 5/13-2.5.  
105 ILCS 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.  
10 ILCS 5/13-2.5, Election Code.  
330 ILCS 61/, Service Member Employment and Reemployment Rights Act.  
820 ILCS 147/, School Visitation Rights Act.  
820 ILCS 154/, Child Bereavement Leave Act.  
820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

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<sup>27</sup> 105 ILCS 5/10-20.83(g) (final citation pending), added by P.A. 102-697. "Fully vaccinated against COVID-19" means: (1) two weeks after receiving the second dose in a two-dose series of a COVID-19 authorized for emergency use, licensed, or otherwise approved by the U.S. Food and Drug Administration (FDA), or (2) two weeks after receiving a single dose of a COVID-19 vaccine authorized for emergency use, licensed, or otherwise approved by the FDA. If the CDC later revises the definition of "fully vaccinated against COVID-19" to include booster doses, and the IDPH adopts the CDC's revised definition, then employees will have five weeks after IDPH's action to receive a booster (if eligible) to remain eligible for COVID-19 paid administrative leave. *Id.* at (a).

If the board requires fully vaccinated employees to participate in a district COVID-19 testing program, add the phrase "and participate in the District's COVID-19 testing program" to the end of this sentence. *Id.*

<sup>28</sup> This sentence is optional. 105 ILCS 5/10-20.83(d) (final citation pending), added by P.A. 102-697. It is a best practice for boards to require appropriate documentation to verify employee eligibility for the leave benefit.

<sup>29</sup> *Id.* at (e).

<sup>30</sup> *Id.* at (f).

## Educational Support Personnel

### Duties and Qualifications <sup>1</sup>

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

### Paraprofessionals <sup>2</sup>

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Ill. State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals, and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules. <sup>3</sup>

### Nonlicensed ~~certificated~~ and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Nonlicensed ~~certificated~~ and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long-distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; <sup>4</sup>
2. As supervisors, chaperones, or sponsors for non-academic school activities or for school activities connected to the academic program during any time in which the Governor has declared a disaster due to a public health emergency, in accordance with ISBE rule; or <sup>5</sup>
3. For non-teaching duties not requiring instructional judgment or student evaluation. <sup>6</sup>

<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

<sup>2</sup> Educator licensure replaced the previous system of certification on 7-1-13. All Illinois teaching, administrative, and school service personnel certificates were converted to a corresponding license. Except as provided in ISBE rules §§1.630(b)(2), [25.433](#), and [25.510\(a\)](#), all new applicants for a paraprofessional credential must hold an educator license with stipulations endorsed for a paraprofessional educator. 105 ILCS 5/21B-20(2)(J), amended by P.A.s 101-220 and 101-594; 23 Ill.Admin.Code §§1.630 and 25.510. See the [Ill. State Board of Education's](#) (ISBE) explanation at: [www.isbe.net/Pages/Educator-Licensure-Requirements.aspx](http://www.isbe.net/Pages/Educator-Licensure-Requirements.aspx).

A district may continue to use the term *teacher aide* to describe licensed personnel performing instructional support activities. In that situation, use the following alternative for the subhead and first paragraph:

#### Paraprofessionals and Licensed Teacher Aides

Paraprofessionals and licensed teacher aides provide supervised instructional support. Personnel performing instructional support activities must hold a current educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by ISBE.

If a district uses teacher aides to perform non-instructional support activities, *unlicensed teacher aides* may be inserted in the subhead for next section as follows: "Nonlicensed ~~certificated~~ and Unlicensed Personnel (Including Nonlicensed Unlicensed Teacher Aides) Working with Students and Performing Non-Instructional Duties."

Paraprofessionals are not required to maintain discipline under 105 ILCS 5/24-24. 23 Ill.Admin.Code §1.280.

<sup>3</sup> 105 ILCS 5/10-22.34, amended by P.A. 102-894; 23 Ill.Admin.Code §§1.630(c)(3) (other nonlicensed personnel) and 25.620 (student teaching). This paragraph is optional and may be deleted if the board desires a streamlined policy.

<sup>4</sup> 105 ILCS 5/10-22.34(a)(2).

<sup>5</sup> 105 ILCS 5/10-22.34(a), amended by P.A. 102-894; 23 Ill.Admin.Code §1.630(c).

<sup>6</sup> 105 ILCS 5/10-22.34(a)(1); 23 Ill.Admin.Code §1.630(a).

Nothing in this policy prevents a nonlicensed-certificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

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### Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership.<sup>8</sup> Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach: (1) is knowledgeable regarding coaching principles, (2) has first aid training, and (3) is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health.<sup>9</sup> Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law. <sup>10</sup>

### Bus Drivers

All school bus drivers must have a valid school bus driver permit.<sup>11</sup> The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty.<sup>12</sup> New bus drivers and

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<sup>7</sup> 105 ILCS 5/10-22.34b, amended by P.A. 102-894, last paragraph. Nonlicensed-certificated personnel may be used to provide specialized instruction in a field that an individual is particularly qualified by reason of specialized knowledge or skill. 23 Ill.Admin.Code §1.630(c)(3)(C). Districts that frequently use nonlicensed-certificated individuals to provide such instruction may consider adding the following optional sentence, substituting Intermediate Service Center for Regional Superintendent, if applicable:

When appropriate, the Superintendent may seek approval from the responsible Regional Superintendent for a nonlicensed-certificated individual to provide specialized instruction not otherwise readily available in the school environment, in the field that the individual is particularly qualified by reason of specialized knowledge or skill.

<sup>8</sup> A district should consult the handbooks and by-laws of the appropriate associations, e.g., the Ill. High School Association, the Southern Ill. Junior High School Athletic Association, and the Ill. Elementary School Association.

An optional sentence follows:

The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA's educational program and competency testing on preventing abuse of performance-enhancing substances, provided the program is available.

<sup>9</sup> Optional and may be amended. The first requirement identifies a basic competency, and the second two requirements are intended to ensure coaches are trained emergency responders. For AED training program requirements, see Automated External Defibrillator Act (410 ILCS 4/15) and Automated External Defibrillator Code (77 Ill.Admin.Code §§525.300 and 525.400).

<sup>10</sup> 225 ILCS 5/3 and 5/4.

<sup>11</sup> The regional superintendent is authorized to conduct school bus driver instruction courses and investigate whether persons hired to operate school buses have valid school bus driver permits. 105 ILCS 5/3-14.23, amended by P.A. 100-863.

School bus driver permits are issued by the Ill. Secretary of State (SOS). 625 ILCS 5/6-106.1, amended by P.A. ~~§ 100-513~~ and 101-458. Districts must conduct a pre-employment interview with bus driver candidates, distribute bus driver applications and medical forms, and submit the applicant's fingerprint cards to the Ill. State Police (ISP) for criminal background investigations. Districts must also certify in writing to the SOS that all pre-employment conditions were completed, including an Illinois-specific criminal background investigation through the ISP and the submission of necessary fingerprints to the Federal Bureau of Investigation for criminal history information. *Id.* The applicant presents this certification to the SOS when submitting the school bus driver permit application. *Id.*

A school bus driver operating a school bus at the time of an accident is deemed by the implied consent law to agree to submit to tests at the direction of a law enforcement officer of the driver's breath, blood, or urine to determine the presence of alcohol, or other drugs, in the person's system. 625 ILCS 5/6-516.

Anyone driving a bus chartered to transport students to or from interscholastic athletic or interscholastic or school-sponsored activities must have a valid school bus driver permit; this does not apply to any driver employed by a public transportation provider when the bus is on a regularly scheduled route for transporting other fare-paying passengers. 625 ILCS 5/6-104(d-5).

<sup>12</sup> This sentence is optional, but the notification is required by 625 ILCS 5/6-106.1(h). *Active duty* is defined in the statute as active duty pursuant to an executive order of the U.S. President, an act of the Congress, or an order of the Governor. 625 ILCS 5/6-

bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board policy 5:30, *Hiring Process and Criteria* and Board policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

LEGAL REF.: 34 C.F.R. §200.58.  
105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.  
625 ILCS 5/6-104 and 5/6-106.1, **Ill. Vehicle Code**.  
23 Ill.Admin.Code §§1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

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106.1(j). Upon notification, the SOS will characterize the permit as inactive until a permit holder renews the permit pursuant to 625 ILCS 5/6-106.1(h).

## **Educational Support Personnel**

### **Evaluation** <sup>1</sup>

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable **employee handbook and/or** collective bargaining agreement. The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable **employee handbook and/or** collective bargaining agreement.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:150 (Personnel Records)

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<sup>1</sup> This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If the policy's subject matter is superseded by a bargaining agreement, for those covered employees the board policy should state, "Please refer to the applicable collective bargaining agreement," **and the other references in the policy to "collective bargaining agreement" should be removed.** For employees not covered, the policy should reflect the board's current practice.

State law does not address evaluation of educational support personnel, except to require a district to report on the annual ISBE salary and benefit survey whether the district's salary program, policies, or provisions are based upon merit or performance evaluation of individual educational support personnel for the school year covered by the survey. 105 ILCS 5/2-3.103. The survey is provided by ISBE to each school district.

The numbered items are at the local board's discretion. One important consideration for evaluations involves accurate job descriptions. They assist with meaningful evaluations, wage and salary surveys, and help provide an equitable wage and salary structure.

## Educational Support Personnel

### Sick Days, Vacation, Holidays, and Leaves <sup>1</sup>

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

#### Sick and Bereavement Leave <sup>2</sup>

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

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<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. The introductory paragraph recognizes that an applicable collective bargaining agreement or individual employment contract will supersede a conflicting provision of the policy. Alternatively, if the policy's subject matter is superseded by a bargaining agreement, the board policy may state, "Please refer to the applicable collective bargaining agreement."

Districts must coordinate leaves provided by State law and the local bargaining agreement with the leave granted by the Family and Medical Leave Act (FMLA) (29 U.S.C. §2612), amended by Sec. 565 of the National Defense Authorization Act for Fiscal Year 2010 (Pub. L. 111-84). The FMLA grants eligible employees 12 weeks unpaid leave each year for: (1) the birth and first-year care of a child; (2) the adoption or foster placement of a child; (3) the serious health condition of an employee's spouse, parent, or child; (4) the employee's own serious health condition; (5) the existence of any qualifying exigency arising out of the fact that the employee's spouse, son, daughter, or parent is on (or has been notified of an impending call to) *covered active duty* in the Armed Forces; and (6) to care for the employee's spouse, child, parent, or next of kin who is a covered service member with a serious injury or illness. The definition of *covered servicemember* includes a veteran "who is undergoing medical treatment, recuperation, or therapy for a serious injury or illness" if the veteran was a member of the Armed Forces "at any time during the period of 5 years preceding the date on which the veteran undergoes that medical treatment, recuperation, or therapy." 29 U.S.C. §2611(15). Districts are permitted to count paid leave (granted by State law or board policy) taken for an FMLA purpose against an employee's FMLA entitlement. 29 C.F.R. §825.207. See sample policy 5:185, *Family and Medical Leave*.

A plethora of State laws grant leaves to employees of the State and municipalities, but are not applicable to school districts, including the Employee Blood Donation Leave Act (820 ILCS 149/), Local Government Disaster Service Volunteer Act (50 ILCS 122/), Organ Donor Leave Act (5 ILCS 327/), and Civil Air Patrol Leave Act (820 ILCS 148/).

<sup>2</sup> This section contains the minimum benefits provided by 105 ILCS 5/24-6, amended by P.A. 102-275, 102-697, and 102-866. Each specified number of days in this section is the statutory minimum. The School Code does not address whether an employee's 10 paid sick leave days are available upon employment, accrued over months, or after working for a certain period of time, e.g., one year. Also be aware that the Employee Sick Leave Act (ESLA) (820 ILCS 191/, amended by P.A. 102-4) allows employees to use employer-provided sick leave due to illness, injury, medical appointment, or *personal care* of a *covered family member*. See sample policy 5:250, *Leaves of Absence*, at f/n 2 for more information about the scope and application of the ESLA. Leave may be taken under the same terms for which the employee would be permitted to take leave for his or her own illness or injury.

Before adopting this policy or applying its provisions, the district should examine any applicable bargaining agreements. Strict accounting of unused sick days is important to avoid:

1. Employees accumulating sick time on a full-time basis when they are truly working part-time hours;
2. Inconsistent treatment; and
3. Inaccurate reporting to IMRF (credit is given for full day unused sick days upon retirement). 40 ILCS 5/7-139(a)(8).

105 ILCS 5/24-6, amended by P.A.s 102-275, 102-697, and 102-866, requires districts to return any sick leave days used by educational support personnel for a qualifying COVID-19 related reason during the 2021-2022 school year, provided the employee was "fully vaccinated against COVID-19" by 5-10-22. See sample policy 5:250, *Leaves of Absence*, at f/n 2, for more information.

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) an licensed advanced practice registered nurse, (5) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

All employees' unused sick leave shall, upon separation from employment be credited to IMRF for service credit purposes. Effective July 1, 2021, upon retirement, resignation, or termination of employment, the Board agrees to pay educational support employees for unused accumulated sick leave which is not used for service credit to IMRF at the rate of \$50.00 per day up to a maximum one-time benefit of \$5,000.00. No employee shall be compensated a benefit for unused sick leave in excess of \$5,000.00. Employees may choose to turn in unused sick leave for compensation (up to a maximum of \$5,000.00 at a rate of \$50.00 per day) in lieu of the District reporting sick leave to IMRF for service credit. Uncompensated sick days will be reported to IMRF on behalf of the educational support employee for service credit with IMRF upon retirement. An employee desiring post-employment compensation (which shall be paid no earlier than sixty (60) days following issuance of the employee's final paycheck) for unused and uncredited accumulated sick leave shall notify the Board not later than his or her final date of work that he or she intends to be paid for sick leave in lieu of unused sick leave being reported to IMRF on his or her behalf.

If an eligible employee notifies the Board in writing no later than sixty (60) days in advance of his or her intended resignation and retirement, compensation for unused sick leave will be added to the employee's IMRF creditable earnings before the issuance of the employee's final paycheck so that IMRF creditable compensation for the 12 month period preceding such resignation and retirement increases up to a maximum of a gross total six percent (6%) increase in total IMRF creditable earnings over the prior year's income. Any unused and uncredited to IMRF sick leave monies that are not paid to the employee in his or her final paycheck because of the 6% limit will be considered a post-retirement severance benefit and will be paid to the employee no earlier than the 60<sup>th</sup> day following the

employee’s last day of work. The purpose of such post-retirement payment is to avoid pension penalties, excess contributions or accelerated payments, and to shelter and shield the amount paid from retirement credit. In the event a penalty or accelerated assessment is charged to the District, the amount of the compensation provided for hereinabove shall be immediately reduced to fall within that penalty, and the parties shall meet to discuss how the Board will comply with the award of sick leave compensation set forth above in a manner which will not cause a pension payment or liability.

**Vacation**

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee’s average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
custodians	12 months	15	3	10 days; 15 days after 10 years	16
bus drivers	176 days	10	3	0	0
cooks	176	12	3	0	0
mechanics	12 months	15	3	10 days; 15 days after 10 years	16
maintenance	12 months	15	3	10 days; 15 days after 10 years	16
secretaries	12 months	15	3	10 days;	16

Category	Employment Period	# of Sick/Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
				15 days after 10 years	
secretaries	180-220 days	12 - 14	3	0	0

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday listed below, District employees will not be required to work on:

- |                                   |                                 |                               |
|-----------------------------------|---------------------------------|-------------------------------|
| New Year’s Eve                    | Monday following Easter         | Veteran’s Day                 |
| New Year's Day                    | Memorial Day                    | 2022 Election Day             |
| Martin Luther King Jr.'s Birthday | Juneteenth National Freedom Day | Thanksgiving Day              |
| Abraham Lincoln’ Birthday         | Independence Day                | Friday following Thanksgiving |
| Casimir Pulaski's Birthday        | Labor Day                       | Christmas Eve                 |
| Good Friday                       | Columbus Day                    | Christmas Day                 |

A holiday will not cause a deduction from an employee’s time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave days may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

**Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund**

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with State Law. ~~105 ILCS 5/24-6.3.9.~~

**Other Leaves**

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly.
2. School Visitation Leave.
3. Leaves for Victims of Domestic or Sexual Violence
4. Family ~~Child~~ Bereavement Leave
5. Leave to serve as an election judge.
6. COVID-19 Paid Administrative Leave.

LEGAL REF.: 105 ILCS 5/10-20.7b, 5/10-20.83 (final citation pending), 5/24-2, 5/24-6, and 5/24-6.3.  
 10 ILCS 5/13-2.5, Election Code.  
 330 ILCS 61/, Service Member Employment and Reemployment Rights Act.  
 820 ILCS 147, School Visitation Rights Act.  
 820 ILCS 154/, Child Bereavement Leave Act.  
 820 ILCS 180/, Victims' Economic Security and Safety Act.  
School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); Elder v. Sch. Dist. No.127 1/2, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

*Highlighted section not recommended by PRESS, specific to our district.*

## Instruction

### School Accountability 1

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work.<sup>2</sup> To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning with accompanying Illinois and Learning Standards*.<sup>3</sup>

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

### Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement. <sup>4</sup>
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE. <sup>5</sup>
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation. <sup>6</sup>
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law. <sup>7</sup>

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> 105 ILCS 5/27-1.

<sup>3</sup> 23 Ill.Admin.Code §1, Appendix D.

<sup>4</sup> 105 ILCS 5/2-3.25 - 2-3.25b; 23 Ill.Admin.Code §§1.10(a) and 1.20.

<sup>5</sup> 105 ILCS 5/2-3.25a; 5/2-3.64a-5, amended by P.A. 101-643. First, the General Assembly significantly revised the system of standards for school districts and schools. Next, it delayed certain implementation dates by one school year. Then, it further revised the system of standards for school districts and schools. Annual state assessments required by 105 ILCS 5/2-3.64a-5(c), amended by P.A. 101-643, are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. 105 ILCS 5/2-3.64a-5(c), as amended by P.A. 101-643. ISBE must establish recognition standards for student performance and school improvement for all districts and their individual schools, and outline accountability measures in its State plan that it submits to the U.S. Dept. of Education under the Every Student Succeeds Act (ESSA) (Pub. L. 114-95). If ESSA ceases to require a state plan, then ISBE must develop a written plan in consultation with the Ill. Balanced Accountability Measure (IBAM) Committee. 105 ILCS 5/2-3.25a.

<sup>6</sup> The requirements around district and school improvement plans are unknown until ISBE revises its rules at 23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements following P.A.s 99-193 and 100-1046. P.A. 99-193 deleted the requirements concerning improvement plans as well as the sanctions for failing to make adequate yearly progress contained in 105 ILCS 5/2-3.25d, but then P.A. 100-1046 repealed 105 ILCS 5/2-3.25d in its entirety. 105 ILCS 5/2-3.25f(a) continues to state that ISBE "shall provide technical assistance to assist with the development and implementation of School and District Improvement Plans" and that schools or districts "that fail to make reasonable efforts to implement an approved Improvement Plan may suffer loss of State funds by school district, attendance center, or program as the State Board of Education deems appropriate."

<sup>7</sup> 105 ILCS 5/10-17a, amended by P.A.s 101-68, amended by P.A. 102-294 ~~eff. 1-1-22~~ (data on the number of incidents of violence that occurred on school grounds or during school-related activities and that resulted in an out-of-school suspension, expulsion, or removal to an alternative setting), 102-594 ~~eff. 7-1-22~~ (the number of teachers who are National Board Certified Teachers, disaggregated by race and ethnicity), and P.A. 102-539 (school report card deliveries delayed until 12-31 in years when the Governor declares a public health emergency).

5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers. **8**

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-17a, 5/10-21.3a, and 5/27-1.23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

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Districts must present the report card at a regular board meeting, post it on the district's website, make it available to newspapers of general circulation in the district, notify parents/guardians of its availability on the district's website, provide it to parents/guardians on request, submit it to the regional superintendent or appropriate Intermediate Service Center, and otherwise disseminate it as required by State law. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

**8** Required by 105 ILCS 5/2-3.153 and 23 Ill.Admin.Code §1.97. The State Superintendent must publicly report on the survey indicators of learning conditions resulting from the administration of the instrument at the individual school, district, and State levels. A district may use an alternate learning instrument approved by the State Superintendent at its own cost. These survey instruments are authorized by July 1 each year and posted at: [www.isbe.net/Pages/5Essentials-Survey.aspx](http://www.isbe.net/Pages/5Essentials-Survey.aspx). 23 Ill.Admin.Code §1.97(g)(1)-(2). To use an alternate survey instrument, the district must submit a form developed for this purpose and posted at [www.isbe.net/Pages/5Essentials-Survey.aspx](http://www.isbe.net/Pages/5Essentials-Survey.aspx) to the State Superintendent on or before a date established by the State Superintendent each year. Id.

Insert the following sentence for districts that administer an alternate survey of learning conditions at their own cost: "The District has elected to use an alternate climate survey of learning conditions instrument."

## Instruction

### Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct<sup>1</sup>

The Superintendent or designee shall establish a *Bring Your Own Technology (BYOT) Program*. The program will:<sup>2</sup>

1. Promote educational excellence by facilitating resource sharing, innovation, and communication to enhance (a) technology use skills; (b) web-literacy and critical thinking skills about Internet resources and materials, including making wise choices; and (c) habits for responsible digital citizenship required in the 21st century.<sup>3</sup>
2. Provide sufficient wireless infrastructure within budget parameters.<sup>4</sup>
3. Provide access to the Internet only through the District's electronic networks.<sup>5</sup>
4. Identify approved BYOT devices and what District-owned technology devices may be available; e.g., laptops, tablet devices, E-readers, and/or smartphones.
5. Align with Board policies 4:140, *Waiver of Student Fees*; 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*; 5:125, *Personal Technology and Social Media Usage and Conduct*; 5:170, *Copyright*; 6:120, *Education of Children with Disabilities*; 6:235, *Access to Electronic Networks*; 7:140, *Search and Seizure*; 7:180, *Prevention of and Response to*

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<sup>1</sup> This policy is optional. It concerns an area in which the law is unsettled. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Consult the board attorney and the district's information technology professional(s) for advice to create a legally sound program that fits your district's mission statement for instruction.

<sup>2</sup> Customize paragraphs 1-8 to reflect the how the program will align with the board's mission statement for instruction and goals for its program.

<sup>3</sup> 105 ILCS 5/27-13.3 and 47 C.F.R. §54.520(c)(1)(i) require Internet safety instruction. See f/n 24 in 6:60, *Curriculum Content* for more discussion.

<sup>4</sup> Districts may want to consider a *guest network*, similar to what hotels and other service industry hosts provide to their customers. This can protect a district's network from malicious software, which is discussed in f/n 5 below.

<sup>5</sup> Care must be taken to comply with the Children's Internet Protection Act (CIPA) (47 U.S.C. §254). CIPA requires the district to provide content filters, blocking lists, or district monitoring of Internet website traffic for patterns of usage that could indicate inappropriate network usage. While a program using district-owned technology devices is always subject to the district's electronic network rules, a BYOT program creates the possibility for students to bypass the district's electronic network and access the Internet through their own wireless providers' signals. This *bypass* complicates a district's duty under CIPA because it cannot guarantee students use its electronic network; preventing bypassing is hard for school officials to control.

Consult the board attorney about managing CIPA compliance issues in the context of a BYOT program. This sample policy is conservative, and it requires that CIPA govern the use of any BYOT device's Internet access capability while the device is at school. If the board will allow a student to bypass the district's electronic network and access his or her wireless providers' signals, consult the board attorney.

Care must also be taken to reduce the electronic network's vulnerability to malicious viruses and malware. Malicious viruses and malware are increasingly being targeted to smartphone users. This is evidenced by the Federal Trade Commission (FTC) filing lawsuits around the country accusing companies of ordering or engineering the sending of hundreds of millions of spam text messages to mobile phone users. The district may want to require students to ensure their BYOT devices contain an anti-virus and/or anti-malware software product. While many of these software products are free, some are not. Requiring all BYOT devices to have this type of software presents equity issues between students because it may require parents/guardians to spend funds to participate (see the discussion in f/n 6 below).

*Bullying, Intimidation, and Harassment*; 7:190, *Student Behavior*; 7:340, *Student Records*; and 7:345, *Use of Educational Technologies; Student Data Privacy and Security*.<sup>6</sup>

6. Provide relevant staff members with BYOT professional development opportunities, including the provision of:<sup>7</sup>
  - a. Classroom management information about issues associated with the program, e.g., technical support, responsible use, etc.;
  - b. A copy of or access to this policy and any building-specific rules for the program;
  - c. Additional training, if necessary, about 5:170, *Copyright*; and

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<sup>6</sup> A BYOT program must continue to follow established policies. Boards may use this alternative, “Align with established Board policies.”

Managing the following issues may require a consultation with the board attorney:

1. 4:140, *Waiver of Student Fees*, needs examination because most BYOT programs require parents/guardians to spend funds to participate. 105 ILCS 5/10-20.13, **amended by P.A.s 102-1032 and 102-805, eff. 1-1-23**, requires districts, at a minimum, to waive charges for textbooks and other fees for children whose families are unable to afford them. See also policy 6:210, *Instructional Materials*, stating that district classrooms and learning centers should be equipped with an evenly-proportioned, wide assortment of instructional materials, including textbooks, workbooks, audio-visual materials, and electronic materials.
2. Management issues concerning 5:125, *Personal Technology and Social Media; Usage and Conduct*, and 5:170, *Copyright* are discussed in f/ns 7 and 8 below.
3. 6:120, *Education of Children with Disabilities*, requires consideration for students with disabilities when integrating any technology programs into the educational environment. As with district-provided devices (often referred to as *1:1 technology programs*), devices must be accessible to students with disabilities, including those who are blind, have low vision or have a disability that affects their ability to access print information. The use of mobile devices that do not allow a student with a disability to access the instructional materials would be a violation of the student’s right under the Individuals With Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.).
4. 6:235, *Access to Electronic Networks*, is discussed in f/n 5 above.
5. 7:140, *Search and Seizure*, still applies in a BYOT program. The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. However, 105 ILCS 5/10-22.6(e) allows school officials to inspect the personal effects left by a student on property owned or controlled by the school, e.g., lockers, desks, and parking lots. Many cases suggest that to search a student’s possessions left in the locker, school officials need individualized suspicion of wrongdoing. Many of the issues re: the search of electronic devices that are discussed in 7:190-AP6, *Guidelines for Investigating Sexting Allegations*, will apply to investigations involving BYOT devices. To minimize mediating with law enforcement for parents/guardians about confiscated devices, districts should distinguish whether they are acting upon their own initiative or need to contact law enforcement. See f/ns in policy 7:140, *Search and Seizure*, and the policy’s **Seizure of Property** subhead.
6. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, and 7:190, *Student Behavior*, present similar issues to #3 and #4 above. Students must be aware that traditional expectations for appropriate behavior, and the consequences for inappropriate behavior, apply to a BYOT program.
7. See 7:340, *Student Records*. The law is not clear whether materials created by students participating in a BYOT program through a district’s network access are *school student records*.
8. 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, requires districts to comply with the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516; see also 23 Ill.Admin.Code Part 380. Implementation of a BYOT program does not exempt a district from complying with SOPPA’s contractual and security mandates, including implementation and maintenance of reasonable security procedures and practices designed to protect student’s *covered information*. Reasonable security practice guidance adopted by ISBE recommends, in part, that districts create a separate wireless network for personal or untrusted devices. See 7:345 at f/n 11 for more information.

<sup>7</sup> See f/n 1 above re: collective bargaining. Moving forward without properly training educators to manage BYOT issues may create pedagogical problems. One option for this training is to incorporate it into the training required during the in-service on educator ethics, teacher-student conduct, and school employee-student conduct required by board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*. Many issues involved in BYOT programs intersect with maintenance of appropriate behavior and policy 5:125, *Personal Technology and Social Media; Usage and Conduct*.

- d. Information concerning appropriate behavior of staff members as required by State law and policy 5:120, *Employee Ethics*; *Code of Professional Conduct*; and *Conflict of Interest*.<sup>8</sup>
7. Provide a method to inform parents/guardians and students about this policy.
8. Include the program in the annual report to the Board as required under policy 6:10, *Education Philosophy and Objectives*.

The District reserves the right to discontinue its BYOT program at any time. The District does not provide liability protection for BYOT devices, and it is not responsible for any damages to them.

#### Responsible Use<sup>9</sup>

The District recognizes students participating in the program as responsible young adults and holds high expectations of their conduct in connection with their participation in the program. Teachers may encourage students to bring their own devices as supplemental in-class materials when: (a) using the devices will appropriately enhance, or otherwise illustrate, the subjects being taught; (b) the Building Principal has approved their use and found that their use is age-appropriate; and (c) the student's parent/guardian has signed the *Bring Your Own Technology (BYOT) Program Participation Authorization and Responsible Use Agreement Form*. A student's right to privacy in his or her device is limited; any reasonable suspicion of activities that violate law or Board policies will be treated according to policy 7:140, *Search and Seizure*.

Responsible use in the program incorporates into this policy the individual's *Acceptable Use of Electronic Networks* agreement pursuant to policy 6:235, *Access to Electronic Networks*. Responsible use also incorporates the established usage and conduct rules in policy 5:125, *Personal Technology and Social Media; Usage and Conduct*, for staff and 7:190, *Student Behavior*, for students. Failure to follow these rules and the specific BYOT program student guidelines may result in: (a) the loss of access to the District's electronic network and/or student's BYOT privileges; (b) disciplinary action pursuant to 7:190, *Student Behavior*; 7:200, *Suspension Procedures*; or 7:210, *Expulsion Procedures*; and/or (c) appropriate legal action, including referrals of suspected or alleged criminal acts to appropriate law enforcement agencies.

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<sup>8</sup> 23 Ill.Admin.Code §22.20 and 105 ILCS 5/21B-75, amended by P.A. 102-552.

<sup>9</sup> This section provides general guidelines. A BYOT program will require a parent/guardian authorization to participate in it and specific guidelines for students. See 6:220-E1, *Authorization to Participate in the Bring Your Own Technology (BYOT) Program*; *Responsible Use and Conduct Agreement*; 6:220-E2, *Bring Your Own Technology (BYOT) Program Student Guidelines*; and 6:235-E5, *Children's Online Privacy Protection Act*. See f/ns 7 and 8 above re: teachers' guidelines. See f/n 1, above discussing how the application of additional guidelines for teachers may have collective bargaining implications.

- LEGAL REF.: 15 U.S.C. §§6501-6508, Children’s Online Privacy Protection Act; 16 C.F.R. Part 312, Children’s Online Privacy Protection Rule.  
20 U.S.C §6751 et seq., Enhancing Education Through Technology Act.  
47 U.S.C. §254(h) and (l), Children’s Internet Protection Act.  
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.  
105 ILCS 5/10-20.28.
- CROSS REF.: 1:30 (School District Philosophy), 4:140 (Waiver of Student Fees), 5:120 (Employee Ethics; **Code of Professional** Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:170 (Copyright), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:120 (Education of Children with Disabilities), 6:210 (Instructional Materials), 6:235 (Access to Electronic Networks), 7:140 (Search and Seizure), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:340 (Student Records)

## Instruction

### Community Resource Persons and Volunteers <sup>1</sup>

The School Board encourages the use of resource persons and volunteers to: (1) increase students' educational attainment; (2) provide enrichment experiences for students; (3) increase the effective utilization of staff time and skills; (4) give more individual attention to students; and (5) promote greater community involvement.

Resource persons and volunteers may be used: <sup>2</sup>

1. For non-teaching duties not requiring instructional judgment or evaluation of students; <sup>3</sup>
2. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (such as computers, video, and audio), detention and discipline areas, and school-sponsored extracurricular activities; <sup>4</sup>
3. To assist with academic programs under a ~~certificated~~ licensed teacher's immediate supervision; <sup>5</sup>
4. To assist in times of violence or other traumatic incidents within the District by providing crisis intervention services to lessen the effects of emotional trauma on staff, students, and the community, provided the volunteer meets the qualifications established by the Ill. School Crisis Assistance Team Steering Committee; <sup>6</sup>
5. As a guest lecturer or resource person under a ~~certificated~~ licensed teacher's direction and with the administration's approval; or <sup>7</sup>
6. As supervisors, chaperones, or sponsors for non-academic school activities. <sup>8</sup>

The Superintendent shall follow Board policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*, to establish procedures for securing and screening resource persons and volunteers.<sup>9</sup> A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, is prohibited from being a resource person or volunteer.<sup>10</sup> All volunteer coaches must comply with the requirement to report hazing in policy 5:90, *Abused and Neglected Child Reporting*. <sup>11</sup>

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> How volunteers are used should be determined locally.

<sup>3</sup> 105 ILCS 5/10-22.34(a)(1).

<sup>4</sup> 105 ILCS 5/10-22.34(a)(2).

<sup>5</sup> 105 ILCS 5/10-22.34(b), amended by P.A. 102-894.

<sup>6</sup> Id.

<sup>7</sup> 105 ILCS 5/10-22.34b, amended by P.A. 102-894, last paragraph.

<sup>8</sup> 105 ILCS 5/10-22.34a, amended by P.A. 102-894.

<sup>9</sup> The law is silent with regard to screening volunteers and individuals in the proximity of a school. *Screening and fingerprint-based criminal history records checks* are different. See procedure 4:175-API, *Criminal Offender Notification Laws; Screening*, for further distinctions.

<sup>10</sup> Sex Offender Registration Act, 730 ILCS 150/; Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Registration Act, 730 ILCS 154/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75.

- LEGAL REF.: 105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.  
 720 ILCS 5/12C-50.1, Failure to Report Hazing.  
 730 ILCS 150/1 et seq., Sex Offender Registration Act.  
 730 ILCS 152/101 et seq., Sex Offender Community Notification Law.  
 730 ILCS 154/75 et seq., Murderer and Violent Offender Against Youth Community Notification Law.  
 730 ILCS 154/101 et seq., Murderer and Violent Offender Against Youth Registration Act.
- CROSS REF.: 4:170 (Safety), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:280 (Duties and Qualifications), 8:30 (Visitors to and Conduct on School Property), 8:95 (Parental Involvement)

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This paragraph exceeds the requirements in State law but reflects best practice. There is no statutory screening requirement, and the only legal restriction is the statute prohibiting a child sex offender from being present on school property, or loitering within 500 feet of school property, when persons under the age of 18 are present unless specifically permitted by statute. 720 ILCS 5/11-9.3. However, two databases provide an easy way for schools to screen for sex offenders and violent offenders against youth, i.e.: the Ill. Sex Offender Registry, <https://isp.illinois.gov/Sor/Disclaimer> and the Violent Offenders Against Youth Database maintained by the State Police, <https://isp.illinois.gov/MVOAY/Disclaimer>. See Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-105; Sex Offender Community Notification Law, 730 ILCS 152/101 et seq. The sample administrative procedures 4:170-AP1, *Comprehensive Safety and Security Plan*, and 6:250-AP, *Securing and Screening Resource Persons and Volunteers*, provide guidance for the superintendent to develop a screening process as required by this policy. This alternative paragraph goes further by forbidding the use of any convicted felon:

The Superintendent shall establish procedures for securing and screening resource persons and volunteers. A person who is a *sex offender*, as defined by the Sex Offender Registration Act, or a *violent offender against youth*, as defined in the Murderer and Violent Offender Against Youth Registration Act, or has otherwise been convicted of a felony, is prohibited from being a resource person or volunteer.

The following alternative paragraph reflects the minimum requirement of State law:

A person who is a *child sex offender*, as defined by the Criminal Code of 2012, is prohibited from being a resource person or volunteer.

11 720 ILCS 5/12C-50.1.

## Instruction

### Assemblies and Ceremonies <sup>1</sup>

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

While the District respects an individual's brief, quiet, personal religious observance(s), it shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity. <sup>2</sup>

LEGAL REF.: Lee v. Weisman, 505 U.S. 577 (1992).  
Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).  
Kennedy v. Bremerton Sch. Dist., 142 S.Ct. 2407 (2022).  
Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted*, *judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> School-sponsored prayers or invocations at athletic events, graduation, and performances violate the First Amendment to the U.S. Constitution. Lee v. Weisman, 505 U.S. 577 (1992). Even permitting students to deliver a "brief invocation and/or message" as part of pre-game ceremonies at football games is unconstitutional when the district retains control of the message's content. Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000), and Workman v. Greenwood Cmty. Sch. Corp., 2010 WL 1780043 (S.D.Ind. 2010). Compare with Kennedy v. Bremerton Sch. Dist., 142 S.Ct. 2407 (2022), where the Supreme Court held that a football coach had a right to pray on the 50-yard line after games, even though still on duty, because he was engaged in a "brief, quiet, personal religious observance doubly protected by the Free Exercise and Free Speech Clauses of the First Amendment." *Id.* at 2433. Consult the board attorney if considering a policy or practice of prohibiting employees from engaging in private prayer in the presence of students.

Using a student-led message to solemnize a school event is problematic, especially when the student-led message was historically a prayer or when the purpose is to solemnize an athletic event as opposed to an event like graduation. However, the Supreme Court denied review of the Fifth Circuit Court of Appeals decision affirming a school board's policy that allowed nonsectarian and nonproselytizing student-led prayer during graduation ceremonies. Jones v. Clear Creek Independent Sch. Dist., 508 U.S. 967 (1993), *cert. denied*. In that case, high school seniors were permitted to choose student volunteers to deliver nonsectarian, nonproselytizing invocation at graduation ceremonies. The following is the policy upheld in that case:

1. The use of an invocation and/or benediction at the high school graduation exercise shall rest within the discretion of the graduating senior class, with the advice and counsel of the senior class principal [class sponsor];
2. The invocation and benediction, if used, shall be given by a student volunteer; and
3. Consistent with the principle of equal liberty of conscience, the invocation and benediction shall be nonsectarian and nonproselytizing in nature.

A board should consult its attorney before adopting such a policy.

## Instruction

### Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*.<sup>1</sup>

**Persons** Parents/guardians, employees, and community members who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy may file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.<sup>2</sup>

~~Persons~~ Parents/guardians, employees, and community members with ~~all~~ other suggestions or complaints about curriculum, instructional materials, or programs should complete a *Curriculum Objection Form*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection Form*. **The Superintendent or designee shall establish criteria for the review of objections and inform the parent/guardian, employee, or community member, as applicable, of the District's decision.**<sup>3</sup>

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights),  
8:110 (Public Suggestions and Concerns)

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<sup>1</sup> 20 U.S.C. §1232h(c)(1)(C)(i).

<sup>2</sup> Limiting the scope of complainants in this policy to parents/guardians, employees, and community members aligns with sample policy 2:260, *Uniform Grievance Procedure*.

<sup>3</sup> The last sentence of this paragraph is optional. It strengthens the policy's connection to IASB's *Foundational Principles of Effective Governance*. See [www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance](http://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance). For criteria that can be used in reviewing curriculum objections, see sample administrative procedure, 6:260-AP, *Responding to Complaints About Curriculum, Instructional Materials, and Programs*.

A school district is not required to automatically accommodate a student's or his/her parents' religious beliefs by allowing the student to opt out of reading required materials or programs. A student is entitled to accommodation only if a district's requirement *burdens* his/her free exercise of religion and the requirement is not justified by a *compelling state interest*. *Mozert v. Hawkins Co. Bd. of Educ.*, 827 F.2d 1058 (6th Cir. 1987). A student's free exercise right would unlikely be burdened by compelling the student to be exposed to ideas with which his/her religion disagrees. See *Fleischfresser v. Directors of Sch. Dist. 200*, 15 F.3d 680 (7th Cir. 1994). On the other hand, compelling a student to perform an act that violates the student's religious beliefs would burden his/her free exercise right, and the school district would need to justify the requirement with a compelling state interest in order to be able to enforce it.

## Instruction

### High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students <sup>1</sup>

#### Credit for Non-District Experiences <sup>2</sup>

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses <sup>3</sup>
4. College or high school courses offering dual credit at both the college and high school level <sup>4</sup>

<sup>1</sup> State law requires that several of the programs in this policy be covered in policy. State law controls this policy's content. Note that 23 Ill.Admin.Code §1.420(b) requires "[e]very school district [to] have an organized plan for recording pupil progress and/or awarding credit, including credit for courses completed by correspondence, online, or from other external sources, that can be disseminated to other schools within the State." Section 1.460 requires "[e]ach local board of education with a high school [to] adopt a policy which defines the board's position with reference to the awarding of high school credit on the basis of local examinations to pupils who have achieved the necessary proficiencies through independent study, either with or without private tutoring, or for work taken in or from another institution." 23 Ill.Admin.Code §1.460.

Sample policy 6:185, *Remote Educational Program*, provides for educational programs **delivered by the district** in a location outside of the school.

Sample policy 6:315, *High School Credit for Students in Grade 7 or 8*, allows students enrolled in grade 7 or 8 to enroll in a course required for high school graduation. 105 ILCS 5/27-22.10(a); 23 Ill.Admin.Code §1.440(c)(3).

<sup>2</sup> Each board may choose for which, if any, of the listed non-district experiences the district will grant high school credit. If a district does not grant credit for any of the listed activities, substitute the following alternative for all text in the entire section: "The District does not grant graduation credit for learning experiences that an enrolled student does not complete through the District."

<sup>3</sup> 105 ILCS 5/27-22.1 provides that no fewer than 60 hours of classroom instruction in summer school is required for one semester of high school course credit. Districts may accept courses completed in a community college (CC) toward graduation. 23 Ill.Admin.Code §1.440(f). Superintendents, pursuant to 105 ILCS 5/10-21.4, must annually report to the Ill. State Board of Education (ISBE) the number of students enrolled in accredited courses at any CC along with the name(s) and number(s) of the course(s) each student is taking.

<sup>4</sup> The Dual Credit Quality Act (DCQA) (110 ILCS 27/, amended by P.A.s 102-516 and 102-1077, eff. 1-1-23) defines dual credit as a college course taken by a high school student for credit at both the college and high school level. 110 ILCS 27/5 and 105 ILCS 5/10-20.62(a). An instructor who teaches a dual credit course does not need the certification required by Article 21 of the School Code but must meet the standards set forth in 110 ILCS 27/20(1), (2), or (3). Dual credit programs require: (a) a specific partnership agreement between the district and a CC **containing 12 specified elements**, as long as the district is in the CC's jurisdiction (110 ILCS 27/16), or (b) cooperation between the school district and the institution providing the dual credit courses (see the Higher Education Student Assistance Act at 110 ILCS 947/10 for a definition of *institution*). **Partnership agreements that are entered into, amended, renewed, or extended after 1-1-23, must allow high school students who do not otherwise meet the CC's academic eligibility requirements to enroll in a dual credit course taught at the high school, but only for high school credit. 110 ILCS 27/16.5(a), added by P.A. 102-1077, eff. 1-1-23.** If the district and CC cannot agree within 180 days of a district's initial request to enter into a partnership agreement, the two parties must use the model partnership agreement located at 110 ILCS 27/19.

Out-of-state dual credit contracts are prohibited until a district first offers the CC in the district in which the district is located the opportunity to provide a dual credit course. 110 ILCS 27/17. In addition, a district seeking to enter into an agreement with an out-of-state institution must provide notice to the Ill. State Board of Higher Education (BHE) of its intent to which the BHE will have 30 days to provide the district with a list of in-state institutions that can provide the district an equivalent dual credit opportunity. Id. Agreements between a district and an out-of-state institution that were in effect before 1-1-19 will not be affected. Id. A high school evaluation of a dual credit program must also incorporate the analysis of data from the ISBE statewide longitudinal data system (see the P-20 Longitudinal Education Data System Act, 105 ILCS 13/, for more information).

105 ILCS 5/10-20.62(c), requires school boards to require the district's high schools, if any, to inform all 11th and 12th grade students of dual enrollment and dual credit opportunities at public CCs for qualified students. Qualified students may enroll in an unlimited amount of dual credit courses and earn an unlimited amount of academic credits from them if the course(s) are taught by an Ill. instructor, as provided by 110 ILCS 27/. Id. at (b). In addition, all dual credit coursework completed by a high school student must be transferred to all public institutions in Illinois on the same basis as coursework completed by a public CC student who previously earned a high school diploma in the manner set forth under the Ill. Articulation Initiative Act. Id. at 27/19.

5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education <sup>5</sup>
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program <sup>6</sup>
7. Credit earned in a Vocational Academy <sup>7</sup>

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. When applicable, the Building Principal or designee shall, prior to the first day of class, inform individual high school students enrolled in a mixed enrollment dual credit course that includes students who have and have not met the community college's criteria for dual credit coursework of whether or not they are eligible to earn college credit for the course.<sup>8</sup> This section does not govern the transfer of credits for students transferring into the District.

#### Substitutions for Required Courses

**Vocational or technical education.**<sup>9</sup> A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses if: **10**

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The DCQA requires partnership agreements between districts and CCs to address access to dual credit courses by individual students with disabilities. 110 ILCS 27/16, amended by P.A.s 102-516 and 102-1077. 105 ILCS 5/14-8.03, amended by P.A. 102-516 also requires districts to provide special education students with information about career and technical education (CTE) opportunities, including at the postsecondary level. See *Increasing Postsecondary Opportunities and Success for Students and Youth with Disabilities* at: [www.sites.ed.gov/idea/idea-files/qa-increasing-postsecondary-opportunities-success-for-students-youth-with-disabilities-sept-17-2019/#Letter](http://www.sites.ed.gov/idea/idea-files/qa-increasing-postsecondary-opportunities-success-for-students-youth-with-disabilities-sept-17-2019/#Letter) for information on providing transition services to high school students who have individualized education programs (IEPs), are receiving services under the IDEA, and take courses offered by a community college or other postsecondary education institution program prior to high school graduation.

<sup>5</sup> 105 ILCS 5/2-3.44 and 5/10-22.43a. An ethnic school is a part-time, private school that teaches the foreign language of a particular ethnic group as well as the culture, geography, history, and other aspects of a particular ethnic group. 105 ILCS 5/2-3.44; 23 Ill.Admin.Code §1.465(b). For requirements, see 23 Ill.Admin.Code §1.465.

<sup>6</sup> The State Superintendent and Board of Higher Education were encouraged by 105 ILCS 5/2-3.115 to establish a program of academic credit for Tech Prep work based learning for secondary school students with an interest in pursuing such career training, which could be instituted by school districts. See also 23 Ill.Admin.Code §1.445.

<sup>7</sup> Vocational Academies Act, 105 ILCS 433/. The Act's purpose is to "integrate workplace competencies and career and technical education with core academic subjects." School districts are permitted to partner with CCs, local employers, and community-based organizations to establish a vocational academy that functions as a two-year school within a school for grades 10 through 12. Grant funds may be available from ISBE when the vocational academy meets statutory requirements.

<sup>8</sup> 110 ILCS 27/16.5(c), added by P.A. 102-1077, eff. 1-1-23. Written notification is not required by the law, but it is a best practice to show compliance with this requirement.

<sup>9</sup> Allowing for this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/27-22.05.

<sup>10</sup> The *related* requirement is met if the course contains at least 50% of the content of the required course. *Id.* 23 Ill.Admin.Code §1.445 requires that the vocational or technical education course be completely described in the policy along with its relationship to the required course. The sample policy satisfies these requirements by referring to the courses as described in curricular material.

ISBE requires that the parent/guardian of a student under the age of 18 request the course substitution "on forms that the school district makes available" and that the request must be maintained in the student's temporary record. 23 Ill.Admin.Code §1.445. See 6:310-E, *Class Substitution Request*. There is no parallel recordkeeping requirement in the rules for registered apprenticeships; however, it is best practice to maintain all types of substitution requests as evidence of compliance with the form requirement.

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

**Registered Apprenticeship Program.**<sup>11</sup> The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs.<sup>12</sup> The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s). <sup>13</sup>

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website; <sup>14</sup>

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<sup>11</sup> Allowing for this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/2-3.175, renumbered by P.A. 101-81; 23 Ill.Admin.Code §255.200. A *registered apprenticeship program* is an industry-based occupational training program of study with standards reviewed and approved by the U.S. Dept. of Labor that meets characteristics set forth in State law and ISBE rules. The introductory sentence and listed items 1, 3, 4, and 6 are required to be in the policy if a board decides to allow students to participate in registered apprenticeship programs. See 23 Ill.Admin.Code §255.200(b). Item #2 is not required to be stated in policy, but is required to be included in a district's website notification (if any) to parents/guardians about registered apprenticeship opportunities. See f/n 13, below.

If a board adopts a policy to allow for student participation in registered apprenticeship programs, the policy must be posted on the district's website (if any) for students, parents, and members of the business and industry community to access. 23 Ill.Admin.Code §255.200(c)(1). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and f/ns 12 and 13 below for other related website posting requirements.

Employers providing apprenticeships may seek tax credits for certain educational expenses they incur on behalf of qualifying apprentices for calendar years 2020-2025. 35 ILCS 5/231(b), added by P.A. 101-207. Districts that carry out registered apprenticeship programs should, but are not required to, aid an employer in claiming the credit by providing a written receipt documenting the apprenticeship education expenses paid to the school by the employer. 14 Ill.Admin.Code §522.50(e). See [www2.illinois.gov/dceo/ExpandRelocate/Incentives/Pages/ILApprenticeshipTaxCredit.aspx](http://www2.illinois.gov/dceo/ExpandRelocate/Incentives/Pages/ILApprenticeshipTaxCredit.aspx) for more information about the credit.

<sup>12</sup> 105 ILCS 5/2-3.175; 23 Ill.Admin.Code Part 255. In addition to the requirements listed in the policy, districts allowing for student participation in registered apprenticeship programs must also: (1) submit data on participating students through ISBE's Student Information System, (2) identify and attempt to eliminate any barriers to student participation, and (3) include the program in the Career Pathway Endorsement if the district awards endorsements under the Postsecondary and Workforce Readiness Act (110 ILCS 148/). 23 Ill.Admin.Code §255.200(d)-(f).

<sup>13</sup> 23 Ill.Admin.Code §255.200(c). The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: [www.ilprincipals.org/msh](http://www.ilprincipals.org/msh). The notification to students and parents on the district's website must include: (1) a statement that a student may participate in any registered apprenticeship program listed by the district; and (2) a statement that a student may find a registered, but not listed, apprenticeship program with a business or organization, if a registered apprenticeship program is not offered in the district. 23 Ill.Admin.Code §255.200(c)(2). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. For districts that do not maintain a website, use the following alternative sentence:

Parents/guardians and students will be notified of opportunities for registered apprenticeship programs in the appropriate school handbook(s).

<sup>14</sup> 23 Ill.Admin.Code §255.200(b)(4). See 6:310-E, *Class Substitution Request*, and 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. If the district does not maintain a website, delete ~~and on its website.~~

5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

**Advanced placement computer science.**<sup>15</sup> The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code. The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

**Substitutions for physical education.** A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below.<sup>16</sup> The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.<sup>17</sup>

1. Ongoing participation in a marching band program for credit; **18**
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District; **19**
3. Ongoing participation in an *interscholastic* or *extracurricular athletic program*; **20**
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade);**21** or

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<sup>15</sup> Optional, but allowed by 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, and 5/27-22(f-5).

<sup>16</sup> Optional, but allowed by 105 ILCS 5/27-6(b); 23 Ill.Admin.Code §1.425(e). A board that wants to allow any of these P.E. exemptions must include the ones it selects in a policy that excuses students on an individual basis.

<sup>17</sup> 23 Ill.Admin.Code §1.425(e).

<sup>18</sup> 23 Ill.Admin.Code §1.425(e)(4)(A). This policy excuses students from P.E. only during the marching band season because the statute allows the exemption "for ongoing participation in such marching band program." Thus, if the marching band season is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue until the end of the current grading period.

<sup>19</sup> 23 Ill.Admin.Code §1.425(e)(4)(B).

<sup>20</sup> 23 Ill.Admin.Code §1.425(e)(2) and (e)(3)(A). Prior to P.A. 100-465, the statute only allowed students in grades 11 and 12 to be excused from P.E. "for ongoing participation in an interscholastic athletic program." 105 ILCS 5/27-6(b)(1). 105 ILCS 5/27-6(b) now states "on a case-by-case basis, excuse pupils in grades 7 through 12 who participate in an interscholastic or extracurricular athletic program." While the statute no longer requires such participation to be *ongoing*, 23 Ill.Admin.Code §1.425(e)(3) requires *ongoing participation*. Thus, if the athletic program is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue only until the end of the grading period during which the athletic program is active. 23 Ill. Admin. Code §1.425(e)(2) limits interscholastic and extracurricular athletic programs to those that are sponsored by the school district as defined in school board policy. Boards do not have the "authority to honor parental excuses based upon students' participation in athletic training, activities or competitions conducted outside the auspices of the school district." *Id.* at §1.425(e)(6).

State statutes do not define *interscholastic athletic program* or *extracurricular athletic program*; however, 105 ILCS 5/22-80 defines *interscholastic athletic activity* as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." 23 Ill.Admin.Code §1.425(e)(2) defines *interscholastic* and *extracurricular athletic programs* as "those programs that are sponsored by the school district as defined by school district policy." Boards have no authority to honor parental excuses based upon students' participation in athletic training, activities or competition conducted outside the auspices of the school district. 23 Ill.Admin.Code §1.425(e)(6).

For boards that want to explain the meaning of *interscholastic or extracurricular athletic program*, insert the following option at the end of #3:

(organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader)

For unit districts, ensure the definition matches the definition in policy 7:260, *Exemption from Physical Education*.

<sup>21</sup> 23 Ill.Admin.Code §1.425(e)(3)(B).

5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade). <sup>22</sup>

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

**Volunteer service credit.**<sup>23</sup> A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

#### Re-Entering Students <sup>24</sup>

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/10-22.43a, 5/10-20.62, 5/27-6, 5/27-22.3, and 5/27-22.05.  
110 ILCS 27/, Dual Credit Quality Act.  
23 Ill.Admin.Code §§1.425(e), 1.440(f), 1.470(c), and Part 255.

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

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<sup>22</sup> 23 Ill.Admin.Code §1.425(e)(3)(C).

<sup>23</sup> Optional. The credit given for one semester may not exceed that stated in this policy. 105 ILCS 5/27-22.3. The program may include participation in the organization of a high school or community blood drive or other blood donor recruitment campaign. *Id.* ISBE must provide assistance to districts opting to offer the program. 105 ILCS 5/2-3.108.

<sup>24</sup> Required by 23 Ill.Admin.Code §1.470(a). While the sample policy does not provide for it, a school board may permit adults 21 years of age or older to re-enter high school. 23 Ill.Admin.Code §1.470(b). Items #4 & #5 are optional, but must be included in a policy if credit will be granted for them. 105 ILCS 5/27-6, 27-22.05.

## Students

### School Admissions and Student Transfers To and From Non-District Schools <sup>1</sup>

#### Age [Elementary or Unit Districts only]

To be eligible for admission, a child must be five years old on or before September 1 of that school term.<sup>2</sup> A child entering first grade must be six years of age on or before September 1 of that school term.<sup>3</sup> Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates.<sup>4</sup> A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31.<sup>5</sup> A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age.<sup>6</sup> Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*. <sup>7 8</sup>

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<sup>1</sup> State law requires some of the subject matter contained in this sample policy to be covered by policy and controls this policy's content. Boards must adopt a policy on school admissions (105 ILCS 5/10-21.2) and restricting a student from transferring from another school while under a suspension or expulsion from that school (105 ILCS 5/10-22.6). A *registration guidance document*, updated annually, is available from the Ill. State Board of Education (ISBE) at: [www.isbe.net/Documents/guidance\\_reg.pdf](http://www.isbe.net/Documents/guidance_reg.pdf).

<sup>2</sup> 105 ILCS 5/10-20.12. The district may, however, establish a kindergarten for children between the ages of 4 and 6 years old. 105 ILCS 5/10-20.19a and 5/10-22.18. Any child between the ages of 7 and 17 (unless the child has already graduated from high school) must attend public or private school, with certain exceptions allowed for physical and mental disability, lawful employment, or other reasons as specified by statute. 105 ILCS 5/26-1. The phrase "a child between the ages of 7 and 17" is liberally construed to fully carry out the true intent and meaning of the General Assembly (5 ILCS 70/1.01), which is to ensure that students graduate from high school (105 ILCS 5/26-1). Therefore, "the ages of 7-17" means a child is 17 until his or her 18th birthday.

<sup>3</sup> Optional sentence.

<sup>4</sup> 105 ILCS 5/10-20.12.

<sup>5</sup> Id. Delete the first four sentences in this paragraph if the district operates a year-round school and use the following alternative:

To be eligible for admission, a child must be at least five years old within 30 days after the commencement of that school term. Based upon an assessment of the child's readiness to attend school, the District may permit him or her to attend school prior to this date. A child may also attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool and continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will attain age six within four months after the commencement of the term.

<sup>6</sup> 105 ILCS 5/14-1.02 and 5/14-1.03a. An ISBE rule states: "Each school district shall be responsible for actively seeking out and identifying all children from birth through age 21 within the district (and those parentally-placed private school children for whom the district is responsible under 34 C.F.R. §300.131) who may be eligible for special education and related services." 23 Ill.Admin.Code §226.100. Note that after a child is determined to be eligible for special education services, the child must be placed in the appropriate program no later than the beginning of the next school semester. 105 ILCS 5/14-8.02, amended by P.A. 102-199.

<sup>7</sup> 105 ILCS 5/14A-17, Accelerated Placement Act (APA). For high school districts, delete this sentence and the cross reference to 6:135, *Accelerated Placement Program*. See 6:135, *Accelerated Placement Program*, and 6:135-AP, *Accelerated Placement Program Procedures*, for further detail.

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). See f/n 4 in sample policy 6:135, *Accelerated Placement Program* for a discussion about reconciling the APA and 105 ILCS 5/10-20.12. **Consult the board attorney for guidance.**

<sup>8</sup> Districts should consider implementing specific and objective criteria for early admissions and address such issues as who pays the costs for assessments, etc. Using this exception defeats the age requirement rules because it only relies upon a child's readiness, regardless of his or her age.

### Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate.<sup>9</sup> When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent<sup>10</sup> record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content. <sup>11</sup>
2. Proof of residence, as required by Board policy 7:60, *Residence*.

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<sup>9</sup> Presenting a certified copy of a student's birth certificate is a missing children's law enforcement issue **that may not be used for denying enrollment**. See **Guidance Documents** subhead in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*, for more information about enrollment and residency issues. Consult the board attorney if a student cannot produce a certified copy of his or her birth certificate and wishes to provide a passport, visa, or other governmental documentation of identity. To balance the tension between the missing children's laws reporting requirements and *Plyler v. Doe* (457 U.S. 202 (1982)), many attorneys advise not to report a student's failure to produce a birth certificate; however always consult the board attorney for assistance based upon the specific facts of the enrollment situation (see f/n 11 below).

<sup>10</sup> 23 Ill.Admin.Code §375.10 states that the *student permanent record* shall include basic identifying information, including the student's name, birth date and place, and gender, and evidence required under 325 ILCS 50/5(b)(1).

<sup>11</sup> Two almost identical laws govern this requirement: Missing Children Records Act (325 ILCS 50/) and Missing Children Registration Law (325 ILCS 55/). We reconciled their differences as much as possible but chiefly used the language from the Registration Law because it has the clearest explanation. The statutory enforcement requirements, as nonsensical as they may seem, are quoted in the policy. **Important:** Schools cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. See *Plyler v. Doe*. See also f/n 18 below. According to the Ill. State Police, a certified copy of the student's birth certificate is the only acceptable proof of the child's identity and age. 20 Ill.Admin.Code §1290.60(a). For more discussion about acceptable proof of identity, see f/n 1 in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*. The Missing Children's Records Act requires schools to make prompt copies of these certified copies. 325 ILCS 50/5(b)(1). Once made, schools need not request another certified copy with respect to that child for any other year in which the child is enrolled in that school or other entity. *Id.* While the Act does not mandate where the copy should be kept, it is appropriate for placement in the student's temporary record. See 23 Ill.Admin.Code §375.10. The school person who receives the copy of the certified birth certificate should initial and date the document. That way, if there is a question or an investigation (which can happen even years after enrollment) there will not be an issue as to who received the document and the date it was processed.

A district must also *flag* a student's record on notification by the State police of the student's disappearance and report to the State police any request for a *flagged* student record. 325 ILCS 50/3, 50/5.

3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.<sup>12</sup>

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year.<sup>13</sup> Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.<sup>14</sup>

#### Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment.<sup>15</sup> Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

#### Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.<sup>16</sup>

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<sup>12</sup> Each school must maintain records for each student that reflect compliance with the examinations and immunizations required by 105 ILCS 5/27-8.1 and 23 Ill.Admin.Code §1.530(a). A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health as having a high incidence of Tuberculosis.

<sup>13</sup> This paragraph is optional in the policy; it reflects the requirements of State and federal law. P.A. 99-30 repealed the Military Compact Act at 105 ILCS 5/22-65 because of the Educational Opportunity for Military Children Act (EOMCA, 105 ILCS 70/); this exact language is not contained in the recoded EOMCA.

<sup>14</sup> Optional. The EOMCA further details enrollment and entrance requirements for children of active military personnel. 105 ILCS 70/33. After enrollment, the law allows a district to perform evaluations to ensure appropriate placement of the student. Course, program, graduation, extracurricular(s), and other placement options for this student population are further discussed in 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

<sup>15</sup> Required by Education for Homeless Children Act (105 ILCS 45/) and the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 *et seq.*). See §11432(g)(3)(C)(i).

<sup>16</sup> ~~Optional~~ Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199 allows school boards to appoint liaisons for foster care students. These liaisons must be licensed under Article 21B of the School Code. 105 ILCS 5/10-20.59, amended by P.A. 102-199, directs how employees are prioritized for liaison appointment. Liaisons are "encouraged to build capacity and infrastructure within their school district to support students in the legal custody of the Department of Children and Family Services." Schools are required to give DCFS liaisons certain notices, records, and meeting invitations. See 105 ILCS 5/10-20.77, added by P.A. 102-199 (notice and invitation to attend parent-teacher conferences and other meetings); 105 ILCS 5/10-21.8, amended by P.A. 102-199 (copies of correspondence and reports upon request of DCFS); 105 ILCS 5/13B-60.10 (notice and invitation to attend alternative learning opportunities program conference); 105 ILCS 5/14-8.02, amended by P.A. 102-199 (notices related to special education); 105 ILCS 10/, amended by P.A. 102-199 (student records). See 7:340-AP1, *School Student Records*, for more information regarding DCFS access to the student records of children in its legal custody. The law does not specifically require that a district's DCFS liaison

Student Transfers To and From Non-District Schools 17

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

Foreign Students [*High School or Unit Districts only*] 18

perform these duties; this policy assigns them to the liaison because they logically fit within the responsibilities outlined in 105 ILCS 5/10-20.59, which may include:

1. Streamlining the enrollment process for students in foster care;
2. Implementing student data tracking and monitoring mechanisms;
3. Ensuring that students in DCFS custody receive all school nutrition and meal programs available;
4. Coordinating student withdrawal from a school, record transfers, and credit recovery;
5. Becoming experts on the foster care system and State laws and policies in place that support students in DCFS custody;
6. Coordinating with child welfare partners;
7. Providing foster care-related information and training to the district;
8. Working with DCFS to help students maintain their school placement, if appropriate;
9. Reviewing student schedules to ensure students are on track to graduate;
10. Encouraging a successful transition into adulthood and post-secondary opportunities;
11. Encouraging involvement in extracurricular activities; and
12. Knowing what support is available within the district and community for students in DCFS custody.

17 105 ILCS 5/2-3.13a requires each transferor (original) school to keep documentation of transfers in the student's record. It also requires "notification [by the transferee (recipient) school] of the transfer on or before July 31 following the school year during which the student withdraws from the transferor school or school district or the student shall be counted in the calculation of the transferor school's or school district's annual student dropout rate." ISBE rule, 23 Ill.Admin.Code §375.75(e), is consistent with this requirement. The rule also requires the transferring school or district to maintain any documentation of the student's transfer, including records indicating the school or school district to which the student transferred, in that student's temporary record.

Out-of-state transfer students, including children of military personnel, may use unofficial transcripts for admission to a school until official transcripts are obtained from the student's last school district. 105 ILCS 10/8.1 and 70/32. See also 7:50-AP, *School Admissions and Student Transfers To and From Non-District Schools*.

A board has two basic options for students transferring into the district who are serving a suspension or expulsion. Under option one, it may comply with the minimum requirements of 105 ILCS 5/2-3.13a by refusing to allow a student transferring from any public school to attend classes until the period of any suspension or expulsion has expired when the penalty was for: (1) knowingly possessing in a school building or on school grounds a weapon as defined in the Gun Free Schools Act; (2) knowingly possessing, selling, or delivering in a school building or on school grounds a controlled substance or cannabis; or (3) battering a staff member of the school. Under option two, a board may require a student who was suspended or expelled for *any* reason from any public or private school in this or any other state to complete the entire term of the suspension or expulsion before being admitted to the school district. The sample policy uses the second, more simple, more comprehensive alternative.

A board may adopt a policy providing that if a student is suspended or expelled for any reason from any school, anywhere, the student must complete the suspension's or expulsion's entire term in an alternative school program under Article 13A before being admitted into the school district if there is no threat to the safety of students or staff in the alternative program. 105 ILCS 5/2-3.13a and 5/10-22.6(g). If a board wants to provide for this alternative, it may add the following to either of the above options:

The Superintendent is authorized to allow a student who was suspended or expelled from any public or private school to be placed in an alternative school program established under Article 13A of the School Code for the remainder of the suspension or expulsion.

The District accepts foreign exchange students with a J-1 visa and who reside within the District as participants in an exchange program sponsored by organizations screened by administration. Exchange students on a J-1 visa are not required to pay tuition. <sup>19</sup>

Privately sponsored exchange students on an F-1 visa may be enrolled if an adult resident of the District has temporary guardianship, and the student lives in the home of that guardian. Exchange students on an F-1 visa are required to pay tuition at the established District rate.<sup>20</sup> F-1 visa student admission is limited to high schools, and attendance may not exceed 12 months.

The Board may limit the number of exchange students admitted in any given year. Exchange students must comply with District immunization requirements. Once admitted, exchange students become subject to all District policies and regulations governing students.

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**18** Generally, a citizen of a foreign country who wishes to enter the U.S. must first obtain either: (1) a nonimmigrant visa (for temporary stay for tourism, medical treatment, business, temporary work, or study), or (2) an immigrant visa for permanent residence. Common visas presented by foreign students are:

1. J-1 nonimmigrant visas for participants in educational and cultural exchange programs designated by the U.S. Dept. of State (DOS), Exchange Visitor Program, and Designation Staff. These students are enrolled provided they otherwise qualify for admission. For information about J-1 visas and the Exchange Visitor Program, see [j1visa.state.gov/programs](http://j1visa.state.gov/programs).
2. F-1 nonimmigrant student visa. F-1 visas are not issued for attendance at an elementary or middle school (K-8). Before obtaining an F-1 student visa, the individual must submit evidence that the school district has been reimbursed for the unsubsidized per capita cost of the education. These students are enrolled provided they otherwise qualify for admission. However, attendance at U.S. public high schools cannot exceed a total of 12 months.
3. B-2 visitor nonimmigrant visas. There is disagreement over whether these students must be enrolled tuition free. Their *visitor* visa is evidence of nonresident status. Call the district's attorney for guidance.
4. The qualified school-age child of an alien who holds another type of visa, i.e., A, E, H, I, L, etc., other than a visitor visa. These students are enrolled provided they otherwise qualify for admission. Likewise, dependents of foreign nationals on long-term visas are enrolled provided they otherwise qualify for admission.
5. No immigration documentation. *Plyler v. Doe*. A school cannot deny admission based upon immigration (illegal) status alone. Note that singling out foreign-looking students for visa requests is probably illegal discrimination. Thus, undocumented aliens are enrolled, provided they otherwise qualify for admission.
6. Immigrant visa. These students are enrolled provided they otherwise qualify for admission.

The Student and Exchange Visitor Information System (SEVIS) is an Internet-based system that provides tracking and monitoring, with access to accurate and current information on nonimmigrant students (F and M visas) and exchange visitors (J visa), and their dependents (F-2, M-2, and J-2). See §641, Illegal Immigration Reform and Immigrant Responsibility Act. Section 641 is an exception to the Family Educational Rights and Privacy Act. See 8 C.F.R. §214.1(h). SEVIS enables schools and program sponsors to transmit electronic information and event notifications, via the Internet, to the Dept. of Homeland Security (DHS) and the DOS throughout a student's or exchange visitor's stay. SEVIS will provide system alerts, event notifications, and reports to the end-user schools and programs, as well as for DHS and DOS offices.

According to federal regulations, students who apply for F-1, M-1, F-3, J-1, or M-3 visas must pay a \$100 fee and students who apply for J-1 visas must pay a \$35 fee to the DHS. The regulations describe when and how the fee is to be paid, who is exempt from the fee, and the consequences for failure to pay, 8 C.F.R. Parts 103, 214, and 299.

<sup>19</sup> State law allows, but does not require, boards to waive nonresident tuition for these students. 105 ILCS 5/10-22.5a, amended by P.A. 102-126.

<sup>20</sup> Exchange students on F-1 visas must pay the full-unsubsidized public education costs before entering the U.S. 8 U.S.C. §1101. Boards may not waive the fee.

Re-enrollment<sup>21</sup> [*High School or Unit Districts only*]

Re-enrollment shall be denied to any individual 19 years of age or above who has dropped out of school and who could not earn sufficient credits during the normal school year(s) to graduate before his or her 21st birthday. However, at the Superintendent's or designee's discretion and depending on program availability, the individual may be enrolled in a graduation incentives program established under 105 ILCS 5/26-16 or an alternative learning opportunities program established under 105 ILCS 5/13B-1 (see 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*). Before being denied re-enrollment, the District will offer the individual due process as required in cases of expulsion under policy 7:210, *Expulsion Procedures*. A person denied re-enrollment will be offered counseling and be directed to alternative educational programs, including adult education programs that lead to graduation or receipt of a GED diploma. This section does not apply to students eligible for special education under the Individuals with Disabilities Education Improvement Act or accommodation plans under the Rehabilitation Act, Section 504.

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<sup>21</sup> 105 ILCS 5/26-2(b). The requirements in this section are provided in State law, that is: (1) it is mandatory that a district deny re-enrollment as provided in this section; (2) it is permissive whether to enroll the individual in a district graduation incentives program or alternative learning opportunities program (although depending on circumstances, a student below the age of 20 may be entitled to enroll in a graduation incentives program); (3) it is mandatory to provide due process before denying re-enrollment; (4) it is mandatory to offer the individual who is denied re-enrollment counseling and to direct that person to alternative educational programs; and (5) it is mandatory that this section not apply to students eligible for special education.

105 ILCS 5/26-2(c) allows a district to deny enrollment to a student 17 years of age or older for one semester for failure to meet minimum academic or attendance standards if certain conditions are met. See sample policy 7:70, *Attendance and Truancy*.

- LEGAL REF.: 8 U.S.C. §1101, Illegal Immigrant and Immigrant Responsibility Act of 1996.  
20 U.S.C. §1232g, Family Educational Rights and Privacy Act.  
20 U.S.C. §1400 et seq., Individuals With Disabilities Education Improvement Act.  
29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.  
42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.  
105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a,  
5/26-1, 5/26-2, 5/27-8.1.  
105 ILCS 10/8.1, Ill. School Student Records Act.  
105 ILCS 45/, Education for Homeless Children Act.  
105 ILCS 70/, Educational Opportunity for Military Children Act.  
325 ILCS 50/, Missing Children Records Act.  
325 ILCS 55/, Missing Children Registration Law.  
410 ILCS 315/2, Communicable Disease Prevention Act.  
20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School  
Registration.  
23 Ill.Admin.Code Part 226, Special Education.  
23 Ill.Admin.Code Part 375, Student Records.
- CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110  
(Programs for Students At Risk of Academic Failure and/or Dropping Out  
of School and Graduation Incentives Program), 6:135 (Accelerated  
Placement Program), 6:140 (Education of Homeless Children), 6:300  
(Graduation Requirements), 6:310 (High School Credit for Non-District  
Experiences; Course Substitutions; Re-Entering Students), 7:60  
(Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and  
Dental Examinations; Immunizations; and Exclusion of Students), 7:340  
(Student Records)

## Students

### Attendance and Truancy <sup>1</sup>

#### Compulsory School Attendance <sup>2</sup>

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because of religious reasons, including to observe a religious holiday, for religious instruction, or because his or her religion forbids secular activity on a particular day(s) or time of day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness (including mental or behavioral health of the student),<sup>3</sup> observance

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<sup>1</sup> State law requires boards to adopt a policy covering some of the topics herein and controls this policy's content. 105 ILCS 5/22-92 ~~0 (final citation pending)~~, added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin Code Part 207. Any school receiving public funds must develop and annually communicate to its students and their parents/guardians an absenteeism and truancy policy. *Id.* The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook* (MSH), at: [www.ilprincipals.org/msh/](http://www.ilprincipals.org/msh/).

This policy must be updated every two years and filed with the Ill. State Board of Education (ISBE) and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813; 23 Ill.Admin.Code §207.30(a). 105 ILCS 5/3-0.01 states that any references to *regional superintendent* include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62. See the **Monitoring** subhead and f/n 21, below.

<sup>2</sup> 105 ILCS 5/26-2 addresses enrolled students below or over set compulsory attendance ages. The law also requires any persons having custody or control of a child who is enrolled in grades kindergarten through 12 in the public school to cause the child to attend school.

105 ILCS 5/26-1, amended by P.A.s 102-406, 102-266, 102-321, and 102-981, eff. 1-1-23, contains the compulsory school age exemptions. Each listed exception is specifically included in the statute, except the reference to *home school*. See 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*, regarding assigning students who enroll from a non-public school. See 6:150, *Home and Hospital Instruction*, regarding providing instruction to a pregnant student or other student who is medically unable to attend school.

<sup>3</sup> 105 ILCS 5/26-1 and 5/26-2a, amended by P.A.s 102-266 and 102-321. A student may be absent for mental or behavioral health for up to five days without providing a medical note, and the student must be given an opportunity to make up any missed school work. *Medical note* is not defined, but the same portion of the statute discusses a student's inability to attend school due to a disability being certified by an Illinois licensed physician, chiropractic physician, advanced practice registered nurse, or physician assistant; presumably, any of these individuals could provide a *medical note*. After the second mental health day used, the student may be referred to the appropriate school support personnel. *Id.* See policy 7:250, *Student Support Services*.

of a religious holiday, death in the immediate family, attendance at a civic event,<sup>4</sup> family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee.<sup>5</sup> Students absent for a valid cause may make up missed homework and classwork assignments in a reasonable timeframe. <sup>6</sup>

### Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified. <sup>7</sup>

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<sup>4</sup> 105 ILCS 5/26-1 and 5/26-2a, amended by P.A. 102-981, eff. 1-1-23. Subject to ISBE guidelines, a middle or high school student shall be permitted one school day-long excused absence per school year to engage in a *civic event*, defined as "an event sponsored by a non-profit organization or governmental entity that is open to the public. *Civic event* includes, but is not limited to, an artistic or cultural performance or educational gathering that supports the mission of the sponsoring non-profit organization. Schools may require students to provide an appropriate administrator with reasonable advance notice of the intended absence and documentation of participation.

<sup>5</sup> 105 ILCS 5/22-92(a)(1), (final citation pending) added by P.A. 102-157 and renumbered by P.A. 102-813, requires a policy with a definition of valid cause for absence in accordance with 105 ILCS 5/26-2a. These reasons are in 105 ILCS 5/26-2a except that (1) "other reason as approved by the Superintendent," and (2) absences for students to vote authorized by 10 ILCS 5/7-42 and 5/17-15, amended by P.A. 101-624, were added. An ISBE rule requires that the absenteeism and truancy policy define valid causes for absence. 23 Ill.Admin.Code §1.290.

For elementary districts, delete the following phrase from the second sentence of this paragraph: "~~voting pursuant to policy 7:90, Release During School Hours (10 ILCS 5/7-42 and 5/17-15),~~" and delete 7:90, *Release During School Hours*, from the Cross References.

For high school and unit districts that do not wish to include the **Voting** subhead in policy 7:90, *Release During School Hours*, amend the second sentence of this paragraph as follows: "~~policy 7:90, Release During School Hours (the Election Code, 10 ILCS 5/7-42 and 5/17-15),~~" and delete 7:90, *Release During School Hours* from the Cross References.

<sup>6</sup> See f/n 3. In addition, 105 ILCS 5/10-20.78, (final citation pending) added by P.A. 102-471 and renumbered by P.A. 102-813, requires a written policy related to absences and missed homework or classwork assignments as a result of or related to a student's pregnancy. It makes sense to apply such a policy to all students who are absent for a valid cause.

<sup>7</sup> Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 105 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy:

A student may be excused, at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.

Child Labor laws include: 29 C.F.R. Part 570 (minimum age standards, occupations, conditions, etc.); 820 ILCS 205/, amended by P.A. 102-32 (child labor law); 56 Ill.Admin.Code Part 250 (child labor regulations). To streamline the employment certificate process for minors, the Ill. Dept. of Labor (IDOL) has a paperless certification system for districts to provide IDOL with the name and contact information of the superintendent or designee as the *issuing officer*. The *issuing officer* will then be granted access to electronically complete and submit either the IDOL's *Employment Certificate Form* or *Temporary Employment Certificate Form*, at: [www2.illinois.gov/idol/Laws-Rules/FLS/Pages/Employment-Certificates-Minors.aspx](http://www2.illinois.gov/idol/Laws-Rules/FLS/Pages/Employment-Certificates-Minors.aspx).

2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran. **8**
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. **9**
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification. **10**
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem. **11**
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services.<sup>12</sup> See Board policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*.
8. A process for the collection and review of chronic absence data and to:
  - a. Determine what systems of support and resources are needed to engage chronically absent students and their families, and

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**8** 105 ILCS 5/26-1. A student must notify the building principal or other administrator at least two days prior to the absence providing the date, time, and location of the military honors funeral. This requirement may be waived if the student did not receive notice at least two days in advance, but the student shall notify the administration as soon as possible of the absence.

A student whose absence is excused to sound *Taps* shall be counted in attendance for purposes of calculating the average daily attendance of students in the district. The district must allow the student reasonable time to make up school work and if school work is satisfactorily completed, the day of absence is counted as an attendance day for the student.

**9** 105 ILCS 5/26-1. Such a student must be granted five days of excused absences in any school year and, at the board's discretion, may be granted additional excused absences to visit the student's parent/guardian. The student and his/her parent/guardian are responsible for obtaining assignments from the student's teacher prior to any period of excused absence and for ensuring that such assignments are completed by the student prior to his/her return to school from the excused absence period. *Id.*

**10** This notification is required by 105 ILCS 5/26-3b.

**11** 105 ILCS 5/22-92(a)(2), (final citation pending) added by P.A. 102-157 and renumbered by P.A. 102-813.

**12** *Id.* at (3), (final citation pending) added by P.A. 102-157 and renumbered by P.A. 102-813. The School Code references to dropout prevention include: 105 ILCS 5/26-3a (regional superintendent activities and annual report); 105 ILCS 5/10-20.25a (annual report by boards); and 105 ILCS 5/1A-4(E), amended by P.A. 102-894 (ISBE report).

- b. Encourage the habit of daily attendance and promote success. **13**
9. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement. **14**
10. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered. **15**
11. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records. **16**
12. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student. **17**

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**13** 105 ILCS 5/22-92(a)(4), (~~final citation pending~~) added by P.A. 102-157 and renumbered by P.A. 102-813, requires the incorporation of provisions relating to chronic absenteeism in accordance with 105 ILCS 5/26-18. 105 ILCS 5/26-18 requires districts to collect and review chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. 105 ILCS 5/26-18(c). The review must include an analysis of chronic absence data from each attendance center. *Id.* Districts are also encouraged to: (1) provide a system of support to students at risk of reaching or exceeding chronic absence levels, i.e., those available through the Illinois Multi-tiered Systems of Support Network; and (2) make resources available to families, i.e., those available through ISBE's Family Engagement Framework, to support and engage students and their families. 105 ILCS 5/26-18(d). *Chronic absence* means "absences that total 10% or more of school days of the most recent school year, including absences with and without valid cause, as defined in Section 26-2a of this Code, and out-of-school suspensions for an enrolled student." 105 ILCS 5/26-18(a). In contrast, a *chronic or habitual truant* is "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days." 105 ILCS 5/26-2a.

**14** 105 ILCS 5/10-22.6(c-5).

**15** Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

**16** 105 ILCS 5/26-9 requires school officers and superintendents to assist truant officers. A minor who is reported by the regional superintendent as a chronic truant may be adjudicated a "truant minor in need of supervision" if the minor declines or refuses to fully participate in truancy intervention services. 705 ILCS 405/3-33.5, amended by P.A. 102-456.

Counties may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 10 years of age, on the parent or custodian. 55 ILCS 5/5-1078.2. Municipalities may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 13 years of age, on the parent or custodian. 65 ILCS 5/11-5-9. Local officials or authorities that enforce, prosecute, or adjudicate municipal ordinances adopted under 65 ILCS 5/11-5-9, or that work with school districts to address truancy problems, are designated as: (a) part of the juvenile justice system, established by the Juvenile Court Act of 1987, and (b) *juvenile authorities* within the definition set forth in subsection (a)(6.5) of Section 10-6 of the Ill. School Student Records Act. 105 ILCS 10/6(a)(6.5). *Id.* **A superintendent should consult with the board attorney before disclosing school student records to non-district entities.** See 7:340-API, *School Student Records*, for a sample procedure for release of such records to juvenile authorities.

**17** 105 ILCS 5/26-12 prohibits punitive action "unless available supportive services and other school resources have been provided to the student." In addition, "a truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available supportive services, compel the student to return to school." *Id.*

13. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies. **18**

*[For high school and unit districts only]*

14. A process for a 17-year-old resident to participate in the District's various programs and resources for truants.<sup>19</sup> The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
15. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student. **20**

### **Monitoring 21**

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board updates this policy at least once every two years. The Superintendent or designee shall assist the Board with its update.

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**18** 105 ILCS 5/26-3a requires the district to "establish, in writing, a set of criteria for use by the local superintendent of schools in determining whether a pupil's failure to attend school is the result of extraordinary circumstances, including but not limited to economic or medical necessity or family hardship."

This statute also requires the "clerk or secretary" of the board to quarterly report to the regional superintendent and Secretary of State the identity of students who were removed from the regular attendance roll, exclusive of transferees, because they were expelled; have withdrawn; left school; withdrew due to extraordinary circumstances; have re-enrolled in school since their names were removed from the attendance rolls; were certified to be chronic or habitual truants; or were previously certified as chronic or habitual truants who have resumed regular school attendance. The statute provides that the status of a driver's license or instructional permit will be jeopardized for a student who is the subject of this notification because of non-attendance unless the non-attendance is due to extraordinary circumstances as determined by the local district. State Superintendent Koch announced in his *Weekly Message*, 8-28-07, see **Funding & Disbursements** subhead, p.2, at: [www.isbe.net/Documents/Superintendent\\_Weekly\\_Message/message\\_082807.pdf](http://www.isbe.net/Documents/Superintendent_Weekly_Message/message_082807.pdf), that ISBE is delaying implementing this statute based upon legal guidance from the U.S. Dept. of Education's Family Policy Compliance Office that its implementation would violate the federal Family Educational Rights and Privacy Act.

**19** A district must allow this participation; the length of the drop-out period and the documentation requirement contained in the next sentence are permissive. 105 ILCS 5/26-14.

**20** Optional, but provided in 105 ILCS 5/26-2(c)(3); ISBE's rule controls the appeal process, 23 Ill.Admin.Code §1.242.

**21** 105 ILCS 5/22-92(b), added by P.A. 102-157 and renumbered by P.A. 102-813. Every two years this policy must be updated and, even if no updates are made, filed with ISBE and the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate]. Id; 23 Ill.Admin.Code §207.30. The policy must contain all requirements of 105 ILCS 5/22-92, indicate the date of adoption (by month, day, and year) and any revision dates, and be filed electronically by September 30 each review year through ISBE's Web Application Security (IWAS) system. 23 Ill.Admin.Code §§207.20(a), 207.30(a). If, after review and re-evaluation of the policy, the district determines that no updates are necessary, either a copy of board minutes clearly indicating the policy was re-evaluated and no changes were deemed necessary or a signed statement from the board president indicating the policy was re-evaluated and no changes were deemed necessary must be submitted to IWAS. 23 Ill.Admin.Code §207.30(a)(3). ISBE has stated that for districts that update the adoption date listed on a policy whenever the policy is updated, the date of adoption is sufficient to also indicate the revision date. See ISBE *Absenteeism and Truancy Policy FAQ*, at: [www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf](http://www.isbe.net/Documents/Absenteeism-Truancy-Policy-FAQ.pdf).

LEGAL REF.: 105 ILCS 5/22-92 and 5/26-1 through 18.  
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.  
23 Ill.Admin.Code §§1.242 and Part 207.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), 7:90 (Release During School Hours), 7:190 (Student Behavior), 7:340 (Student Records)

## Students

### Student Behavior 1

The goals and objectives of this policy are to provide effective discipline practices that: (1) ensure the safety and dignity of students and staff; (2) maintain a positive, weapons-free, and drug-free learning environment; (3) keep school property and the property of others secure; (4) address the causes of a student's misbehavior and provide opportunities for all individuals involved in an incident to participate in its resolution; and (5) teach students positive behavioral skills to become independent, self-disciplined citizens in the school community and society. <sup>2</sup>

### When and Where Conduct Rules Apply 3

A student is subject to disciplinary action for engaging in prohibited student conduct, as described in the section with that name below, whenever the student's conduct is reasonably related to school or school activities, including, but not limited to:

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<sup>1</sup> All districts must have a policy on student discipline, including school searches and bullying prevention (105 ILCS 5/10-20.14); re-engagement of students returning from an exclusionary discipline or an alternative school (105 ILCS 5/10-22.6(b-25)); and corporal punishment (105 ILCS 5/24-24). See also 23 Ill.Admin.Code §1.280. See the Cross References for policies on searches and bullying. Each district must furnish a copy of the discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14(a). The school board must require that each school inform its pupils of the discipline policy's contents. *Id.*

School boards, along with the parent-teacher advisory committee, must annually review their pupil discipline policies, those policies' implementation, and any other factors related to the safety of their schools, students, and staff. *Id.* For more information about the parent-teacher advisory committee, see 2:150, *Committees*. The parent-teacher advisory committee, in cooperation with local law enforcement agencies, must develop, with the school board, a reciprocal reporting system. 105 ILCS 5/10-20.14(b). See 7:190-AP3, *Guidelines for Reciprocal Reporting of Criminal Offenses Committed by Students*. School districts are encouraged to create memoranda of understanding that define law enforcement's role in schools. See 7:190-E3, *Memorandum of Understanding*.

Given the unique concerns facing school officials, school disciplinary codes are not required to be drafted as narrowly or with the same precision as criminal statutes. *Bethel Sch. Dist. v. Fraser*, 478 U.S. 675 (1986).

<sup>2</sup> The goals and objectives in this policy give the board a focus for monitoring it. This list can be deleted, replaced, or modified by the board. Data on student discipline is available at: [www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx](http://www.isbe.net/Pages/Expulsions-Suspensions-and-Truants-by-District.aspx).

See f/n 1 in [sample policy 4:170, Safety](#), for information on the U.S. School Safety Clearinghouse website at: [www.SchoolSafety.gov](http://www.SchoolSafety.gov).

<sup>3</sup> Board policy should provide a jurisdictional statement telling students and staff the circumstances under which the district will take disciplinary action. Jurisdictional rules in board policy should generally be as broad as possible to give staff members authority to respond to unforeseen situations. Taking jurisdiction over off-campus misconduct generally survives the test of reasonableness when the misconduct has a direct nexus to the school. A countervailing interest concerns liability for off-campus student injuries, i.e., the greater the jurisdiction a district is willing to impose, the greater the scope of liability it may be assuming. Ultimately, a decision whether to discipline for off-campus misconduct requires a thorough factual inquiry to determine the degree of nexus and impact on the school. Consult the board attorney in these situations.

A U.S. Supreme Court decision and many lower court decisions address disciplining a student for off-campus misconduct. See *Mahanoy Area Sch. Dist. v. B.L.*, 141 S.Ct. 2038 (2021), discussed in f/n 3 of sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*; and *J.S. v. Blue Mountain Sch. Dist.*, 650 F.3d 915 (3rd Cir. 2011), combined with *Layshock v. Hermitage Sch. Dist.*, 650 F.3d 205 (3d Cir. 2011), cert. denied 565 U.S. 1156 (2012) (absent evidence that parodies of school personnel caused, or could cause, substantial disruption, school districts may not punish out-of-school expressive conduct, even if it is lewd, indecent, or offensive speech).

In contrast, the 7th Circuit Court of Appeals upheld a student's expulsion for an article in an underground newspaper titled "So You Want to be a Hacker." The article's instructions for hacking into the school's computers clearly interfered with the school's operations. *Boucher v. Sch. Bd. of the Sch. Dist. of Greenfield*, 134 F.3d 821 (7th Cir. 1998). See also *Wisniewski v. Bd. of Educ. of the Weedsport Central Sch. Dist.*, 494 F.3d 34 (2nd Cir. 2007), cert. denied 552 U.S. 1296 (2008), (holding a student's transmission of an icon of a pistol with blood splattering and the words "Kill Mr. VanDer Molen" crossed the boundary of protected speech and posed a reasonably foreseeable risk that the icon would come to the attention of school authorities and materially and substantially disrupt the school).

Historically, schools have had more leeway in disciplining participants in athletics and extracurricular activities; however, the *Mahanoy* decision raises unresolved questions about the degree of leeway now afforded to school officials. See [sample policy 7:240, Conduct Code for Participants in Extracurricular Activities](#) at f/n 3 for further discussion.

1. On, or within sight of, school grounds before, during, or after school hours or at any time;
2. Off school grounds at a school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school;
3. Traveling to or from school or a school activity, function, or event; or
4. Anywhere, if the conduct interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including, but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. <sup>4</sup>

#### Prohibited Student Conduct <sup>5</sup>

The school administration is authorized to discipline students for gross disobedience or misconduct, including but not limited to:

1. Using, possessing, distributing, purchasing, or selling tobacco or nicotine materials, including without limitation, electronic cigarettes. <sup>6</sup>
2. Using, possessing, distributing, purchasing, or selling alcoholic beverages.<sup>7</sup> Students who are under the influence of an alcoholic beverage are not permitted to attend school or school functions and are treated as though they had alcohol in their possession.
3. Using, possessing, distributing, purchasing, selling, or offering for sale:
  - a. Any illegal drug or controlled substance, or cannabis (including marijuana, hashish, and medical cannabis unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*). <sup>8</sup>

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A judge may transfer a student to another school for committing stalking or non-consensual sexual contact against another student, or for aiding and abetting such an act; the parents/guardians are responsible for transportation and other costs associated with the transfer. Stalking No Contact Order Act and the Civil No Contact Order Act, 740 ILCS 21/80 and 22/213. A school district is seldom notified when a transfer order is requested. When notified, school officials should immediately seek the board attorney's advice concerning available options.

<sup>4</sup> The factual context will determine the appropriateness of taking jurisdiction. Contact the board attorney before disciplining a student for off-campus conduct. See *Doe v. Superintendent of Schs. of Stoughton*, 767 N.E.2d 1054 (Mass. 2002)(suspension for off-campus commission of a felony was upheld).

<sup>5</sup> Consult the board attorney for advice on deleting or modifying any of the items in this section on prohibited student conduct.

<sup>6</sup> 105 ILCS 5/10-20.5b prohibits use of tobacco on school property. Federal law prohibits smoking within schools by anyone. Pro-Children Act of 1994, 20 U.S.C. §6081 *et seq.* Districts that fail to comply risk a civil penalty of up to \$1,000 per violation per day. 20 U.S.C. §6083(f)(1). See 8:30, *Visitors to and Conduct on School Property*, for more information.

The U.S. Food and Drug Administration now regulates electronic cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973. An electronic or e-cigarette resembles a regular cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. The liquid may contain nicotine. E-cigarettes are sometimes referred to as e-cigs, vapes, e-hookahs, vape pens, and electronic nicotine delivery systems (ENDS), and they are generally involved in *vaping*. Vaping is the act of inhaling and exhaling the aerosol, often referred to as vapor that is produced by an e-cigarette or similar device. An e-cigarette resembles a cigarette and contains a battery-operated heating element that turns a liquid into a mist for inhaling. Some e-cigarettes do not look like tobacco products and are shaped like other objects, such as USB flash drives, and are more easily concealed.

Information and resources are available at:

[www.isbe.net/Pages/School-Health-Issues.aspx](http://www.isbe.net/Pages/School-Health-Issues.aspx)

[www.fda.gov/tobaccoproducts/default.htm](http://www.fda.gov/tobaccoproducts/default.htm)

[www.cdc.gov/tobacco/basic\\_information/e-cigarettes/index.htm](http://www.cdc.gov/tobacco/basic_information/e-cigarettes/index.htm)

[www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes](http://www.dph.illinois.gov/topics-services/prevention-wellness/tobacco/e-cigarettes-and-vapes)

[www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping](http://www.drugabuse.gov/drugs-abuse/tobacconicotine-vaping)

<sup>7</sup> *Alcoholic beverages* are defined in 235 ILCS 5/1-3.01 to 3.05.

<sup>8</sup> *Controlled substance* is defined in 720 ILCS 570/102(f); *cannabis* is defined in 720 ILCS 550/3(a) and in 410 ILCS 705/1-10, added by P.A. 101-27. Either spelling, *marihuana* or *marijuana*, is correct; however, *marijuana* is more common. See f/n 11 for a discussion of medical cannabis and *Ashley's Law*.

- b. Any anabolic steroid unless it is being administered in accordance with a physician's or licensed practitioner's prescription. <sup>9</sup>
- c. Any performance-enhancing substance on the Illinois High School Association's most current banned substance list unless administered in accordance with a physician's or licensed practitioner's prescription. <sup>10</sup>
- d. Any prescription drug when not prescribed for the student by a physician or licensed practitioner, or when used in a manner inconsistent with the prescription or prescribing physician's or licensed practitioner's instructions. The use or possession of medical cannabis, even by a student for whom medical cannabis has been prescribed, is prohibited unless the student is authorized to be administered a medical cannabis infused product under *Ashley's Law*. <sup>11</sup>
- e. Any inhalant, regardless of whether it contains an illegal drug or controlled substance: (a) that a student believes is, or represents to be capable of, causing intoxication, hallucination, excitement, or dulling of the brain or nervous system; or (b) about which the student engaged in behavior that would lead a reasonable person to believe that the student intended the inhalant to cause intoxication, hallucination, excitement, or dulling of the brain or nervous system. The prohibition in this section does not apply to a student's use of asthma or other legally prescribed inhalant medications.
- f. Any substance inhaled, injected, smoked, consumed, or otherwise ingested or absorbed with the intention of causing a physiological or psychological change in the body, including without limitation, pure caffeine in tablet or powdered form. <sup>12</sup>

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<sup>9</sup> *Anabolic steroid* is defined in 720 ILCS 570/102(c-1).

<sup>10</sup> See [sample](#) policies 7:240, *Conduct Code for Participants in Extracurricular Activities*, and 7:300, *Extracurricular Athletics*.

<sup>11</sup> To legally use medical cannabis, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program. 410 ILCS 130/, amended by P.A. 101-363, scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis. This includes in a school bus or on the grounds of any preschool, or primary or secondary school unless the student meets the requirements of 105 ILCS 5/22-33, a/k/a *Ashley's Law*. 410 ILCS 130/30(a)(2) and (3), amended by P.A. 101-363, scheduled to be repealed on 7-1-20. *Ashley's Law* provides that school districts "shall authorize a parent or guardian or any other individual registered with the Department of Public Health as a designated caregiver of a student who is a registered qualifying patient to administer a medical cannabis infused product to the student on the premises of the child's school or on the child's school bus if both the student (as a registered qualifying patient) and the parent or guardian or other individual (as a registered designated caregiver) have been issued registry identification cards under the Compassionate Use of Medical Cannabis Program Act." 105 ILCS 5/22-33(b), amended by P.A. 101-363. Once the product is administered, the designated caregiver must remove the product from the school premises/bus. Id. 105 ILCS 5/22-33(b-5), added by 101-370, allows a properly trained school nurse or administrator to administer medical cannabis infused products to a student while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. The product may not be administered in a manner that would (in the school or district's opinion) create a disruption or expose other students to the product, and schools are not required to authorize use of the product if the school or district would lose federal funding as a result. 105 ILCS 5/22-33(c). For more discussion, see f/n 25 in 7:270, *Administering Medicines to Students*. Contact the board attorney for advice concerning medical cannabis, including whether a federal or State law requires the district to accommodate a student who is a *registered qualifying patient*. See Americans with Disabilities Act of 1990, 42 U.S.C. §12101 et seq.; Individuals with Disabilities Education Improvement Act of 2004, 20 U.S.C. §1400 et seq.; Rehabilitation Act of 1973, Section 504, 29 U.S.C. §794; 105 ILCS 5/14-1.01 et seq., 5/14-7.02, and 5/14-7.02b; and 23 Ill.Admin.Code Part 226.

<sup>12</sup> The Powdered Caffeine Control and Education Act states: "No person may sell, offer for sale, give away, or provide free samples of powdered pure caffeine to any person under age 18 located within the State or to any person under age 18 making the purchase from within the State." A limited exception to this prohibition exists for "the sale of any powdered pure caffeine product that receives explicit approval as safe and effective for its intended use under the federal Food, Drug, and Cosmetic Act or is lawfully marketed under an over-the-counter monograph issued by the United States Food and Drug Administration." 410 ILCS 647/20.

- g. *Look-alike* or counterfeit drugs, including a substance that is not prohibited by this policy, but one: (a) that a student believes to be, or represents to be, an illegal drug, controlled substance, or other substance that is prohibited by this policy; or (b) about which a student engaged in behavior that would lead a reasonable person to believe that the student expressly or impliedly represented to be an illegal drug, controlled substance, or other substance that is prohibited by this policy. <sup>13</sup>
- h. Drug paraphernalia, including devices that are or can be used to: (a) ingest, inhale, or inject cannabis or controlled substances into the body; and (b) grow, process, store, or conceal cannabis or controlled substances. <sup>14</sup>

Students who are under the influence of any prohibited substance are not permitted to attend school or school functions and are treated as though they had the prohibited substance, as applicable, in their possession.

- 4. Using, possessing, controlling, or transferring a *weapon* as that term is defined in the **Weapons** section of this policy, or violating the **Weapons** section of this policy. <sup>15</sup>
- 5. Using or possessing an electronic paging device. Using a cellular telephone, video recording device, personal digital assistant (PDA), or other electronic device in any manner that disrupts the educational environment or violates the rights of others, including using the device to take photographs in locker rooms or bathrooms, cheat, or otherwise violate student conduct rules. Prohibited conduct specifically includes, without limitation, creating, sending, sharing, viewing, receiving, or possessing an indecent visual depiction of oneself or another person through the use of a computer, electronic communication device, or cellular phone. Unless otherwise banned under this policy or by the Building Principal, all electronic devices must be kept powered-off or silenced and out-of-sight<sup>16</sup> during the regular school day unless: (a) the supervising teacher grants permission; (b) use of the device is provided in a student's individualized education program (IEP); (c) it is used during the student's lunch period, or (d) it is needed in an emergency that threatens the safety of students, staff, or other individuals. <sup>17</sup>
- 6. Using or possessing a laser pointer unless under a staff member's direct supervision and in the context of instruction.

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<sup>13</sup> *Counterfeit* and *look-alike substances* are defined in 720 ILCS 570/102(g) and (y). This provision is broader because it would apply, for example, if a student represents a powdered vitamin to be pure caffeine – pure caffeine is prohibited on campus even though it is a legal substance. Look-alike drugs should be defined; an unpublished Ill. appellate decision in 2000 found a policy prohibiting possession of *look-alikes* had vagueness problems.

<sup>14</sup> *Drug paraphernalia* is defined in 720 ILCS 600/2(d). Contact the board attorney for advice concerning a student who is a *registered qualifying patient*, as explained in f/n 11.

<sup>15</sup> This language is broader than the **Weapons** section of this policy. The **Weapons** section contains the statutorily required punishment for “a student who is determined to have brought” a weapon to school along with the statutory definition of *weapon*. 105 ILCS 5/10-22.6(d). The language in item #4 is broader because it prohibits “using, possessing, controlling, or transferring” a weapon in addition to violating the **Weapons** section. See the footnotes in the **Weapons** section for a discussion of the Firearm Concealed Carry Act's provisions.

<sup>16</sup> Delete “and out-of-sight” if the district wants to provide greater flexibility.

<sup>17</sup> 105 ILCS 5/10-21.10 prohibits student possession of electronic paging devices, but State law leaves to local boards the discretion whether to prohibit student possession of cellular phones. 105 ILCS 5/10-20.28. The misuse of camera phones can seriously invade a student's privacy. A board wanting a sweeping prohibition may use the following alternative for item #5:

Using or possessing a cellular telephone, electronic signaling device, two-way radio, video recording device, and/or other telecommunication device, unless authorized and approved by the Building Principal.

Operating transmitters designed to jam or block wireless communications violates the federal Communications Act of 1934. 47 U.S.C. §§301, 302a, and 333. Fines are as high as \$10,000 for each violation and/or imprisonment, and the device may also be seized. 47 U.S.C. §§501-510.

Making a video recording or live video transmission of another person without their consent in a restroom, locker room, or changing room is a Class 4 felony. 720 ILCS 5/26-4. A minor who distributes or disseminates an indecent visual depiction of another minor through the use of a computer or electronic communication device may be subject to adjudication as a minor in need of supervision. 705 ILCS 405/3-40.

7. Disobeying rules of student conduct or directives from staff members or school officials. Examples of disobeying staff directives include refusing a District staff member's request to stop, present school identification, or submit to a search.
8. Engaging in academic dishonesty, including cheating, intentionally plagiarizing, wrongfully giving or receiving help during an academic examination, altering report cards, and wrongfully obtaining test copies or scores.
9. Engaging in hazing or any kind of bullying or aggressive behavior that does physical or psychological harm to a staff person or another student, or urging other students to engage in such conduct. Prohibited conduct specifically includes, without limitation, any use of violence, intimidation, force, noise, coercion, threats, stalking, harassment, sexual harassment, public humiliation, theft or destruction of property, retaliation, hazing, bullying, bullying using a school computer or a school computer network, or other comparable conduct. **18**
10. Engaging in any sexual activity, including without limitation, offensive touching, sexual harassment, indecent exposure (including mooning), and sexual assault. This does not include the non-disruptive: (a) expression of gender or sexual orientation or preference, or (b) display of affection during non-instructional time.
11. Teen dating violence, as described in Board policy 7:185, *Teen Dating Violence Prohibited*. **19**
12. Causing or attempting to cause damage to, or stealing or attempting to steal, school property or another person's personal property. **20**
13. Entering school property or a school facility without proper authorization.
14. In the absence of a reasonable belief that an emergency exists, calling emergency responders (such as calling 911); signaling or setting off alarms or signals indicating the presence of an emergency; or indicating the presence of a bomb or explosive device on school grounds, school bus, or at any school activity.

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**18** All districts must have a policy on bullying. 105 ILCS 5/27-23.7(d). **Sample** policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, contains the statutory definition of bullying. Districts must also have an age-appropriate policy on sexual harassment. 105 ILCS 5/10-20.69, added by P.A. 101-418. See **sample** policy 7:20, *Harassment of Students Prohibited*, and its f/n 7 for further detail.

105 ILCS 5/10-20.14 requires boards, in consultation with their parent-teacher advisory committees and other community-based organizations, to include provisions in their student discipline policy to address aggressive behavior, including bullying. These provisions must include procedures for notifying a student's parents/guardians about his/her aggressive behavior and early intervention procedures based upon available community-based and district resources. See 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

Suspending students for hazing was upheld in *Gendelman v. Glenbrook North High Sch. and Northfield Twp. Sch. Dist.* 225, 2003 WL 21209880 (N.D.Ill. 2003). This decision may have been legislatively overturned by amending 105 ILCS 5/10-20.14.

The failure of a school official (including any administrator, teacher, counselor, support staff, or coach) to report hazing is a Class B misdemeanor. 720 ILCS 5/12C-50.1.

A person commits a felony hate crime when, by reason of the actual or perceived race, color, creed, religion, ancestry, gender, sexual orientation, physical or mental disability, or national origin of another individual or group of individuals, regardless of the existence of any other motivating factor or factors, he or she commits assault, battery, aggravated assault, intimidation, stalking, cyberstalking, misdemeanor theft, criminal trespass to residence, misdemeanor criminal damage to property, criminal trespass to vehicle, criminal trespass to real property, mob action, disorderly conduct, transmission of obscene message, harassment by telephone, or harassment through electronic communications as these crimes are defined in the Criminal Code. 720 ILCS 5/12-7.1. The penalty is heightened when the offense is committed in a school or administrative facility.

720 ILCS 5/26-1(a)(3.5) and (b) make transmitting a threat of violence, death, or bodily harm directed against persons at a school, school function, or school event, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

**19** All school boards must have a policy on prohibited teen dating violence. 105 ILCS 110/3.10. Verify that the board adopted the policy listed and amend its title in this policy, if necessary.

**20** 720 ILCS 5/26-1(a)(3.5) and (b) make threatening to destroy a school building or school property, whether or not school is in session, or causing such a threat to be transmitted, a Class 4 felony.

15. Being absent without a recognized excuse; State law and School Board policy regarding truancy control will be used with chronic and habitual truants. **21**
16. Being involved with any public school fraternity, sorority, or secret society, by: (a) being a member; (b) promising to join; (c) pledging to become a member; or (d) soliciting any other person to join, promise to join, or be pledged to become a member. **22**
17. Being involved in gangs or gang-related activities, including displaying gang symbols or paraphernalia. **23**
18. Violating any criminal law, including but not limited to, assault, battery, arson, theft, gambling, eavesdropping, vandalism, and hazing.
19. Making an explicit threat on an Internet website against a school employee, a student, or any school-related personnel if the Internet website through which the threat was made is a site that was accessible within the school at the time the threat was made or was available to third parties who worked or studied within the school grounds at the time the threat was made, and the threat could be reasonably interpreted as threatening to the safety and security of the threatened individual because of his or her duties or employment status or status as a student inside the school. **24**
20. Operating an unmanned aircraft system (UAS) or drone for any purpose on school grounds or at any school event unless granted permission by the Superintendent or designee. **25**
21. Engaging in any activity, on or off campus, that interferes with, disrupts, or adversely affects the school environment, school operations, or an educational function, including but not limited to, conduct that may reasonably be considered to: (a) be a threat or an attempted intimidation of a staff member; or (b) endanger the health or safety of students, staff, or school property. **26**

For purposes of this policy, the term *possession* includes having control, custody, or care, currently or in the past, of an object or substance, including situations in which the item is: (a) on the student's person; (b) contained in another item belonging to, or under the control of, the student, such as in the student's clothing, backpack, or automobile; (c) in a school's student locker, desk, or other school property; or (d) at any location on school property or at a school-sponsored event. **27**

Efforts, including the use of positive interventions and supports, shall be made to deter students, while at school or a school-related event, from engaging in aggressive behavior that may reasonably produce physical or psychological harm to someone else. The Superintendent or designee shall ensure that the parent/guardian of a student who engages in aggressive behavior is notified of the incident.**28** The failure

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**21** 105 ILCS 5/26-2a, amended by P.A.s 102-406, 102-266, and 102-321; 5/26-9; and 5/26-12, amended by P.A. 101-81. See **sample** policy 6:110, *Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program*, and 7:70, *Attendance and Truancy*.

**22** State law requires schools to suspend or expel any student who engages in this activity. 105 ILCS 5/31-3.

**23** See *Kelly v. Bd. of Educ. of McHenry Cmty. High Sch. Dist. 156*, 2007 WL 114300 (N.D.Ill. 2007) (upheld student's expulsion for drawing gang symbols while at school; testimony that the danger posed by gang signs and the presence of gangs at school supported the board's insistence on strict enforcement of board policy prohibiting gang related behavior and made expulsion a proper remedy).

**740** ILCS 147/15 *et seq.* allows a school district to bring a civil suit against a gang, gang officers, or gang members for losses it suffers due to their criminal activity.

**24**This statement of misconduct restates 105 ILCS 5/10-22.6(d-5). The following alternative provides a shorter statement but will require the administrator to check the statute before imposing discipline based on it:

Making an explicit threat on an Internet website against a school, employee, or any school-related personnel under circumstances described in 105 ILCS 5/10-22.6(d-5).

**25** For more information regarding unmanned aircraft systems, see [www.faa.gov/uas/](http://www.faa.gov/uas/).

**26** A catchall provision, e.g., this one, gives staff members authority to respond to unforeseen situations.

If the board adopts a mandatory uniform policy (see 7:165, *School Uniforms*), add the following item to the list as number 22: "Failing to comply with the mandatory uniform policy, but only after repeated attempts to secure compliance, such as conferences with parents/guardians, have been unsuccessful."

**27** *Possession* should be defined to avoid vagueness problems.

**28** See f/n 18.

to provide such notification does not limit the Board's authority to impose discipline, including suspension or expulsion, for such behavior.

No disciplinary action shall be taken against any student that is based totally or in part on the refusal of the student's parent/guardian to administer or consent to the administration of psychotropic or psychostimulant medication to the student. <sup>29</sup>

### Disciplinary Measures <sup>30</sup>

School officials shall limit the number and duration of expulsions and out-of-school suspensions to the greatest extent practicable, and, where practicable and reasonable, shall consider forms of non-exclusionary discipline before using out-of-school suspensions or expulsions.<sup>31</sup> School personnel shall not advise or encourage students to drop out voluntarily due to behavioral or academic difficulties.<sup>32</sup> Potential disciplinary measures include, without limitation, any of the following: <sup>33</sup>

1. Notifying parent(s)/guardian(s).
2. Disciplinary conference.
3. Withholding of privileges.
4. Temporary removal from the classroom.
5. Return of property or restitution for lost, stolen, or damaged property. <sup>34</sup>

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<sup>29</sup> Mandated by 105 ILCS 5/10-20.36.

<sup>30</sup> **IMPORTANT:** The practice of suspending or expelling a student based on the number of accumulated disciplinary infractions is illegal under 105 ILCS 5/10-22.6. This includes a system of assigning points to specific infractions and then tallying the points a student receives over a period of time to determine a disciplinary exclusion from school.

Before amendments to 105 ILCS 5/10-22.6, courts used the following factors to determine if a board abused its discretion when it expelled a student: (1) the egregiousness of the student's conduct; (2) the record of the student's past conduct; (3) the likelihood that such conduct will affect the delivery of educational services to other students; (4) the severity of the punishment; and (5) the intent of the child. Robinson v. Oak Park, 213 Ill.App.3d 77 (1st Dist. 1991); Wilson ex rel. Geiger v. Hinsdale Elementary Dist., 349 Ill.App.3d 243 (2nd Dist. 2004). Whether courts will continue to use these factors is yet to be determined. The amendments to 105 ILCS 5/10-22 call into question the validity of relying on past misconduct in suspension or expulsion decisions.

Aside from procedural due process protection, students have a constitutional substantive due process right. This right protects them from an abuse of government power which "shocks the conscience." While the scope of substantive due process is very limited, it is available to students who believe they were subject to arbitrary and excessive discipline. Generally, however, school officials need not fear being found guilty of a substantive due process violation. Federal courts are loath to second-guess school officials. See Tun v. Whitticker, 398 F.3d 899 (7th Cir. 2005) (expulsion did not amount to a substantive due process violation because it fell short of the required *shocks the conscience* standard).

<sup>31</sup> 105 ILCS 5/10-22.6(b-5). In addition, subsection c-5 states, "[s]chool districts must make reasonable efforts to provide ongoing professional development to teachers, administrators, school board members, school resource officers, and staff on the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates." 105 ILCS 5/10-22.6(c-5).

<sup>32</sup> 105 ILCS 5/10-22.6(h).

<sup>33</sup> Most school attorneys advise against using a grade reduction as a disciplinary measure. A decision upholding such a policy is Knight v. Bd. of Educ., 38 Ill.App.3d 603 (4th Dist. 1976). A decision striking one is Smith v. Sch. City of Hobart, 811 F.Supp. 391 (N.D.Ind. 1993) (grade reduction policy requiring 9-week grades to be reduced 4% for each day of a suspension was found unconstitutional).

<sup>34</sup> While restitution is permitted, issuing a fine or fee as a disciplinary consequence is not permitted. 105 ILCS 5/10-22.6(i). Possible parental liability for damages under the Parental Responsibility Law (740 ILCS 115/5) is discussed in a footnote in sample policy 7:170, *Vandalism*.

6. In-school suspension. The Building Principal or designee shall ensure that the student is properly supervised. **35**
7. After-school study or Saturday study<sup>36</sup> provided the student's parent/guardian has been notified. If transportation arrangements cannot be agreed upon, an alternative disciplinary measure must be used. The student must be supervised by the detaining teacher or the Building Principal or designee.
8. Community service with local public and nonprofit agencies that enhances community efforts to meet human, educational, environmental, or public safety needs.<sup>37</sup> The District will not provide transportation. School administration shall use this option only as an alternative to another disciplinary measure, giving the student and/or parent/guardian the choice.
9. Seizure of contraband; confiscation and temporary retention of personal property that was used to violate this policy or school disciplinary rules. **38**
10. Suspension of bus riding privileges in accordance with Board policy 7:220, *Bus Conduct*. **39**
11. Out-of-school suspension from school and all school activities in accordance with Board policy 7:200, *Suspension Procedures*.<sup>40</sup> A student who has been suspended may also be restricted from being on school grounds and at school activities. **41**
12. Expulsion from school and all school activities for a definite time period not to exceed two calendar years in accordance with Board policy 7:210, *Expulsion Procedures*.<sup>42</sup> A student who has been expelled may also be restricted from being on school grounds and at school activities. **43**
13. Transfer to an alternative program if the student is expelled or otherwise qualifies for the transfer under State law. The transfer shall be in the manner provided in Article 13A or 13B of the School Code. **44**

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**35** An in-school suspension program may focus on promoting non-violent conflict resolution and positive interaction with other students and school personnel, and districts may employ a school social worker or a licensed mental health professional to oversee in-school suspension programs. 105 ILCS 5/10-22.6(l). Providing programming during in-school suspensions is not required, however providing such programming will help distinguish them from exclusionary suspensions. See f/n 3 in [sample policy 5:230, \*Maintaining Student Discipline\*](#), for further discussion of in-school suspension programs.

**36** Teachers may not be required to teach on Saturdays. 105 ILCS 5/24-2.

**37** See [Herndon v. Chapel Hill-Carrboro City Bd.](#), 89 F.3d 174 (4th Cir. 1996) (upheld policy requiring students to complete community service in order to graduate).

**38** Consult the board attorney for advice concerning confiscated devices. There is no binding Ill. court decision regarding school personnel seizing and retaining a student's property. The Supreme Court of Arkansas held that a teacher and principal did not violate a student's state or federal rights when they confiscated and retained a student's cell phone for two weeks for violating school rules on cell phones. [Koch v. Adams](#), 361 S.W.3d 817 (Ark. 2010).

**39** 105 ILCS 5/10-22.6(b) and (b-30).

**40** A suspension may be imposed in only limited situations that vary according to the suspension's length. 105 ILCS 5/10-22.6(b-15). This is explained in sample board policy 7:200, *Suspension Procedures*, and its footnotes.

**41** This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

**42** An expulsion may be imposed in only limited situations. 105 ILCS 5/10-22.6(b-20). This is explained in sample policy 7:210, *Expulsion Procedures*, and its footnotes.

105 ILCS 5/10-22.6(d) permits expulsion for a definite period of time not to exceed two calendar years. School officials must document whether other interventions were attempted or whether it was determined that there were no other appropriate and available interventions.

**43** This sentence is optional. A board may make this mandatory by replacing "may also be" with "shall also be."

**44** 105 ILCS 5/10-22.6(a) and (b). Subsection 10-22.6(b) uses the phrase "is suspended in excess of 20 school days" even though a 20-consecutive day suspension should be treated as an expulsion. [Goss v. Lopez](#), 419 U.S. 565 (1975). An alternative program is probably available to a student who is suspended for 11 to 20 consecutive days because that student is technically expelled and, as such, qualifies under subsection (a) of Section 10-22.6. Contact the board attorney if the district wants to interpret the statute as referring to *cumulative* school days so that it can transfer a student to an alternative program upon his or her suspension in excess of 20 *cumulative* school days.

14. Notifying juvenile authorities or other law enforcement whenever the conduct involves criminal activity, including but not limited to, illegal drugs (controlled substances), *look-alikes*, alcohol, or weapons or in other circumstances as authorized by the reciprocal reporting agreement between the District and local law enforcement agencies. **45**

The above list of disciplinary measures is a range of options that will not always be applicable in every case. In some circumstances, it may not be possible to avoid suspending or expelling a student because behavioral interventions, other than a suspension and expulsion, will not be appropriate and available, and the only reasonable and practical way to resolve the threat and/or address the disruption is a suspension or expulsion. **46**

Corporal punishment is prohibited. *Corporal punishment* is defined as slapping, paddling, or prolonged maintenance of students in physically painful positions, or intentional infliction of bodily harm. Corporal punishment does not include reasonable force as needed to maintain safety for students, staff, or other persons, or for the purpose of self-defense or defense of property. **47**

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Contact the board attorney regarding the necessary due process procedures before imposing a disciplinary transfer to an alternative school. The court in *Leak v. Rich Twp. High Sch. Dist. 227* (397 Ill.Dec. 90 (1st Dist. 2015)), held that placement in an alternative school is tantamount to an expulsion. Thus, according to dicta in this decision, districts must follow expulsion procedures before a student is transferred to an alternative school. Schools may still reach agreements with parents/guardians to transfer students to such schools without completing the expulsion procedures.

The alternative program may not deny the transfer on the basis of the suspension or expulsion, except in cases in which the transfer is deemed to cause a threat to the safety of students or staff in the alternative program.

**45** 105 ILCS 5/22-88, added by P.A. 101-478 and amended by P.A.s 102-197 and 102-558. See **sample** policy 7:150, *Agency and Police Interviews*.

**46 Note:** Districts that receive early childhood block grant funding (authorized by 105 ILCS 5/1C-2 of the School Code) are prohibited from expelling children from their early childhood programs. 105 ILCS 5/2-3.71(a)(7) and 105 ILCS 5/10-22.6(k). A district may, however, transition a child to a new program if: (1) it has documented evidence that all available interventions and supports recommended by a qualified professional have been exhausted; (2) the program determines that transitioning a child is necessary for the well-being of the child or his or her peers and staff; and (3) the current and pending programs create a transition plan for the child with parent or legal guardian permission. 105 ILCS 5/2-3.71(a)(7)(C). A district may temporarily remove a child from attendance in the group setting in the case of a serious safety threat to a child or others, or in the case of possession of a weapon as described in 105 ILCS 5/10-22.6(d), but it must then begin the process of documenting interventions and supports as outlined in the law. 105 ILCS 5/2-3.71(a)(7)(E). Ill. State Board of Education (ISBE) rules implementing these new requirements are at 23 Ill.Admin.Code §§ 235.300-235.340. As of **PRESS** Issue 104 (June 2020), the ISBE forms required to document steps taken in accordance with these rules were being developed and projected to be available in late summer 2020 at: [www.isbe.net/Pages/Early-Childhood.aspx](http://www.isbe.net/Pages/Early-Childhood.aspx). **Consult the board attorney for advice to ensure compliance with ISBE rules.** Compliance with this law does not relieve a district of its obligations to also comply with the Individuals with Disabilities Education Improvement Act of 2004 when disciplining students with disabilities. For further information, see sample policy 7:230, *Misconduct by Students with Disabilities*. For districts that receive early childhood block grant funding, add the following:

Students enrolled in the District's State-funded preschool program(s) may be temporarily removed or transitioned to a new program in accordance with federal and State law. State law prohibits the expulsion of students from the program(s).

If this language is inserted, add 105 ILCS 5/2-3.71(a)(7) to the Legal References for this policy.

**47** This paragraph paraphrases 105 ILCS 5/24-24.

Isolated Time Out, Time Out, and Physical Restraint 48

Neither isolated time out, time out, nor physical restraint shall be used to discipline or punish a student. These methods are only authorized for use as permitted in 105 ILCS 5/10-20.33, State Board of Education rules (23 Ill.Admin.Code §§ 1.280, 1.285), and the District's procedure(s).

Weapons 49

A student who is determined to have brought one of the following objects to school, any school-sponsored activity or event, or any activity or event that bears a reasonable relationship to school shall be expelled for a period of at least one calendar year but not more than two calendar years:

1. A *firearm*, meaning any gun, rifle, shotgun, or weapon as defined by Section 921 of Title 18 of the United States Code (18 U.S.C. § 921), firearm as defined in Section 1.1 of the Firearm Owners Identification Card Act (430 ILCS 65/), or firearm as defined in Section 24-1 of the Criminal Code of 1961 (720 ILCS 5/24-1).
2. A knife, brass knuckles, or other knuckle weapon regardless of its composition, a billy club, or any other object if used or attempted to be used to cause bodily harm, including *look-alikes* of any *firearm* as defined above.

The expulsion requirement under either paragraph one or two above may be modified by the Superintendent, and the Superintendent's determination may be modified by the Board on a case-by-case basis. The Superintendent or designee may grant an exception to this policy, upon the prior request of an adult supervisor, for students in theatre, cooking, ROTC, martial arts, and similar programs, whether or not school-sponsored, provided the item is not equipped, nor intended, to do bodily harm. 50

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**48** Isolated time out, time out, or physical restraint may be used by staff members **only if** their use is authorized by policy and administrative procedure. 105 ILCS 5/2-3.130, 5/10-20.33, and 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. See 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. **The sample policy allows the use of isolated time out, time out, and physical restraint pursuant only to the conditions allowed in the School Code and ISBE rules.** State statute and ISBE rules contain complex restrictions on the use of isolated time out, time out, and physical restraint. 105 ILCS 5/2-3.130 and 5/10-20.33, amended by P.A. 102-339; 105 ILCS 5/24-24; 23 Ill.Admin.Code §§1.280(c) and 1.285. According to the ISBE rule, isolated time out, time out, and physical restraints are allowed only if a board authorizes their use in a policy containing the numerous components identified in the rule. To comply with ISBE's rule, a board must also incorporate by reference the district's procedure, i.e., 7:190-AP4, *Use of Isolated Time Out, Time Out, and Physical Restraint*. By doing this, the policy includes the district's procedure. **For a board that wants to prohibit the use of isolated time out, time out, and physical restraint** (1) **replace the contents of this subhead with "The district prohibits the use of isolated time out, time out, and physical restraint, as defined in 105 ILCS 5/10-20.33.";** (2) amend the Legal References as follows "23 Ill.Admin.Code §§~~1.280, 1.285,~~" and (3) delete "Incorporated by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)".

**49** This section paraphrases 105 ILCS 5/10-22.6(d) and contains the statutorily required punishment for bringing a weapon to school along with the statutory definition of *weapon*. When preparing for a due process hearing, a principal needs to use the applicable State and federal law definitions of *firearm* – not just the School Code.

While subsection 105 ILCS 5/10-22.6(b-10) explicitly forbids zero tolerance policies, it provides an exception for those zero tolerance policies established by State or federal law, which includes weapons in school. Section 10-22.6(d) provides that a student who brings a weapon to school, as defined in the section, "shall be expelled for a period not less than one year," unless modified by the superintendent or board. The federal Gun-Free Schools Act (20 U.S.C. §7961 *et seq.*) provides for at least a one year expulsion for students who bring firearms to school. As directed by 20 U.S.C. §7961(b)(1), 105 ILCS 5/10-22.6(d), the superintendent and the board may modify that consequence; however, the superintendent/board may decline to exercise that discretion and instead impose the maximum penalty authorized by law. Analyzing the student's circumstances on a case-by-case basis may avoid a judicial finding that an expulsion is too severe. See *Washington v. Smith*, 248 Ill.App.3d 534 (1st Dist. 1993).

Item #4 in the **Prohibited Student Conduct** section is broader because it prohibits "using, possessing, controlling, or transferring" a weapon in addition to violating the **Weapons** section.

50 Optional.

This policy's prohibitions concerning weapons apply regardless of whether: (1) a student is licensed to carry a concealed firearm, or (2) the Board permits visitors, who are licensed to carry a concealed firearm, to store a firearm in a locked vehicle in a school parking area. **51**

#### Re-Engagement of Returning Students **52**

The Superintendent or designee shall maintain a process to facilitate the re-engagement of students who are returning from an out-of-school suspension, expulsion, or an alternative school setting. The goal of re-engagement shall be to support the student's ability to be successful in school following a period of exclusionary discipline and shall include the opportunity for students who have been suspended to complete or make up work for equivalent academic credit. **53**

#### Required Notices

A school staff member shall immediately notify the office of the Building Principal in the event that he or she: (1) observes any person in possession of a firearm on or around school grounds; however, such action may be delayed if immediate notice would endanger students under his or her supervision, (2) observes or has reason to suspect that any person on school grounds is or was involved in a drug-related incident, or (3) observes a battery committed against any staff member.**54** Upon receiving such a report, the Building Principal or designee shall immediately notify the local law enforcement agency, Ill. State Police (ISP), and any involved student's parent/guardian.**55** *School grounds* includes modes of transportation to school activities and any public way within 1000 feet of the school, as well as school property itself.

#### Delegation of Authority

Each teacher, and any other school personnel when students are under his or her charge, is authorized to impose any disciplinary measure, other than suspension, expulsion, corporal punishment, or in-school suspension, that is appropriate and in accordance with the policies and rules on student discipline. Teachers, other certificated [licensed] educational employees, and other persons providing a related service for or with respect to a student, may use reasonable force as needed to maintain safety for other students, school personnel, or other persons, or for the purpose of self-defense or defense of property. Teachers may temporarily remove students from a classroom for disruptive behavior. **56**

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**51** The Firearm Concealed Carry Act permits a properly licensed individual to carry a concealed firearm within a vehicle into a school parking area and store it in a locked vehicle out of plain view. 430 ILCS 66/65(b). The federal Gun-Free Schools Act has a similar provision. 20 U.S.C. §7961(g). The School Code, however, contains no similar exception to the ban on firearms at schools. Contact the board attorney before permitting students to store their firearms in their vehicle's trunk while parked at school.

**52** Required by 105 ILCS 5/10-22.6(b-25). See 7:190-AP8, *Student Re-Engagement Guidelines*.

**53** A goal for re-engagement is optional. Schools must permit students who were suspended to make-up work for equivalent academic credit. 105 ILCS 5/10-22.6(b-30).

**54** 105 ILCS 5/10-27.1A, 5/10-27.1B, and 5/10-21.7, amended by P.A. 102-894. *School grounds* includes the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground. To satisfy the reporting requirement, ISBE created the School Incident Reporting System (SIRS), a web-based application on IWAS for schools to report incidents electronically. Reporting on SIRS does not satisfy the requirement to report incidents to local law enforcement authorities.

**55** *Id.* State law imposes this duty to report firearm possession only on school officials; this duty may be also imposed on volunteers and community members. Only staff members, however, are vulnerable to committing a petty offense for their failure to report, and only staff members are protected from civil or criminal liability that might arise as a result of making a report (although the liability potential for anyone making a report is remote).

The building principal must notify the student's parents/guardians only when the alleged offense is firearm possession. The policy expands this notification duty; a board disinclined to do this should substitute the following sentence:

Upon receiving such a report, the Building Principal or designee shall immediately notify the applicable local law enforcement agency, Ill. State Police (ISP), and, if a student is reportedly in possession of a firearm, also the student's parents/guardians.

**56** 105 ILCS 5/24-24 and 23 Ill.Admin.Code §1.280 require: (1) teachers and other certificated [licensed] employees (except for individuals employed as paraprofessionals) to maintain discipline, and (2) the district to have a policy on discipline that provides that:

The Superintendent, Building Principal, Assistant Building Principal, or Dean of Students is authorized to impose the same disciplinary measures as teachers and may suspend students guilty of gross disobedience or misconduct from school (including all school functions) and from riding the school bus, up to 10 consecutive school days, provided the appropriate procedures are followed.<sup>57</sup> The Board may suspend a student from riding the bus in excess of 10 school days for safety reasons. <sup>58</sup>

#### Student Handbook <sup>59</sup>

The Superintendent, with input from the parent-teacher advisory committee,<sup>60</sup> shall prepare disciplinary rules implementing the District's disciplinary policies. These disciplinary rules shall be presented annually to the Board for its review and approval.

A student handbook, including the District disciplinary policies and rules, shall be distributed to the students' parents/guardians within 15 days of the beginning of the school year or a student's enrollment.

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[A] teacher, other certificated employee, and any other person, whether or not a certificated employee, providing a related service for or with respect to a student may use reasonable force as needed to maintain safety for the other students, school personnel or persons or for the purpose of self-defense or the defense of property, shall provide that a teacher may remove a student from the classroom for disruptive behavior, and shall include provisions which provide due process to students. The policy shall not include slapping, paddling or prolonged maintenance of students in physically painful positions nor shall it include the intentional infliction of bodily harm. 105 ILCS 5/24-24.

<sup>57</sup> Required by 105 ILCS 5/10-22.6(b).

<sup>58</sup> Id.

<sup>59</sup> 105 ILCS 5/10-20.14(a) requires schools to provide a copy of the student discipline policy to parents/guardians within 15 days after the beginning of the school year, or within 15 days after a transfer student starts classes, but it does not specify how to provide copies. For ease of administration, this policy specifies that copies will be provided via student handbooks.

<sup>60</sup> The board must establish and maintain a parent-teacher advisory committee to develop guidelines on student discipline. See 2:150, *Committees*. This policy's dissemination requirements are from 105 ILCS 5/10-20.14.

A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: [www.ilprincipals.org/msh/](http://www.ilprincipals.org/msh/).

- Incorporated  
by Reference: 7:190-AP4 (Use of Isolated Time Out, Time Out, and Physical Restraint)
- LEGAL REF.: 20 U.S.C. §6081, Pro-Children Act of 1994.  
20 U.S.C. §7961 et seq., Gun Free Schools Act.  
105 ILCS 5/10-20.5b, 5/10-20.14, 5/10-20.28, 5/10-20.36, 5/10-21.7, 5/10-21.10, 5/10-22.6, 5/10-27.1A, 5/10-27.1B, 5/22-33, 5/24-24, 5/26-12, 5/27-23.7, and 5/31-3.  
105 ILCS 110/3.10, Critical Health Problems and Comprehensive Health Education Act.  
410 ILCS 130/, Compassionate Use of Medical Cannabis Pilot Program.  
410 ILCS 647/, Powdered Caffeine Control and Education Act.  
430 ILCS 66/, Firearm Concealed Carry Act.  
23 Ill.Admin.Code §§ 1.280, 1.285.
- CROSS REF.: 2:150 (Committees), 2:240 (Board Policy Development), 5:230 (Maintaining Student Discipline), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 7:70 (Attendance and Truancy), 7:130 (Student Rights and Responsibilities), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:170 (Vandalism), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:270 (Administering Medicines to Students), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:30 (Visitors to and Conduct on School Property)

## Students

### Student Support Services <sup>1</sup>

1. The District provides a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services when enrolling in or changing schools.<sup>2</sup>
2. The following student support services may be provided by the School District: <sup>3</sup>
  1. Health services supervised by a qualified school nurse.<sup>4</sup> The Superintendent or designee may implement procedures to further a healthy school environment and prevent or reduce the spread of disease.
  2. Educational and psychological testing services and the services of a school psychologist<sup>5</sup> as needed. In all cases, written permission to administer a psychological examination must be obtained from a student's parent(s)/guardian(s). The results will be given to the parent(s)/guardian(s), with interpretation, as well as to the appropriate professional staff.

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> Required by 105 ILCS 5/10-20.59, amended by P.A. 102-199. See f/n 16 in sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for liaison responsibilities and requirements.

<sup>3</sup> All districts are required to conduct a comprehensive needs assessment to determine the scope of student personnel services needs in the areas of: (1) guidance and counseling needs; (2) psychological needs; (3) social work needs; and (4) health needs. 23 Ill.Admin.Code §1.420(q). Endorsement requirements for various types of school support personnel are referenced in f/ns 3 through 6 below, and further information is available at: [www.isbe.net/Pages/PEL-School-Support-Ed-Lic.aspx](http://www.isbe.net/Pages/PEL-School-Support-Ed-Lic.aspx). Until 6-20-23, an individual who fails to meet the necessary qualifications for a specific school support personnel endorsement, but holds another professional license or certification approved by ISBE, may seek short-term approval for assignment to a position in situations where an unforeseen vacancy occurs. Short-term approvals are valid for three full fiscal years. 23 Ill.Admin.Code §25.432.

P.A. 95-558 created the Ensuring Success in School Task Force. This task force developed recommendations for policies, procedures, and protocols for school boards to adopt to address the education and related needs of students who are parents, expectant parents, or victims of domestic or sexual violence. The intent of the recommendations was to ensure these student populations' ability to: (1) stay in school; (2) stay safe at school; and (3) successfully complete their education. See f/n 3 in sample policy 6:65, *Student Social and Emotional Development*, for further information.

<sup>4</sup> School districts may employ non-professional-educator-licensed *registered professional nurses* to perform professional nursing services. 105 ILCS 5/10-22.23, amended by P.A. 102-894; 23 Ill.Admin.Code §1.760(c). A *registered professional nurse* means any nurse who is licensed to practice professional nursing in Illinois under the Nurse Practice Act (225 ILCS 65/) and whose license is active and in good standing with the Ill. Dept. of Financial and Professional Regulation. 23 Ill.Admin.Code §1.760(b).

A *school nurse* means any registered professional nurse who also holds a professional educator license endorsed for school support services in school nursing, or any registered professional nurse who does not hold the professional educator license but was employed in the school district of current employment before 7-1-76. 23 Ill.Admin.Code §1.760(c).

105 ILCS 5/10-22.23 provides that any nurse first employed on or after 7-1-76, whose duties require teaching or the exercise of instructional judgment or educational evaluation of students, must be licensed under 105 ILCS 5/21B-25. However, that licensure Section 21-25 was repealed by P.A. 98-413, eff. 8-16-13.

A school nurse may hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(c), 23.120, 25.245.

<sup>5</sup> A *school psychologist* means a psychologist who holds a Professional Educator License with a school psychologist endorsement per 105 ILCS 5/21B-25 and either: (1) has graduated with a master's degree or higher degree in psychology or educational psychology from an institution of higher education that maintains equipment, courses of study, and standards of scholarship approved by the Ill. State Board of Education (ISBE), has had at least one school year of full-time supervised experience in the delivery of school psychological service approved by the State Superintendent of Education, and has such additional qualifications as may be required by ISBE; or (2) holds a valid Nationally Certified School Psychologist credential. 105 ILCS 5/14-1.09. School psychologists hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.130, 25.235. The scope of school psychological services is described in 105 ILCS 5/14-1.09.1, amended by P.A. 102-894.

3. The services of a school social worker.<sup>6</sup> A student's parent/guardian must consent to regular or continuing services from a social worker.
4. Guidance and school counseling<sup>7</sup> services.

~~A liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Illinois Department of Children and Family Services when enrolling in or changing schools. <sup>8</sup> (moved to beginning of policy because DCFS liaison is no longer optional under the law)~~

3. The Superintendent or designee shall develop protocols for responding to students with social, emotional, or mental health needs that impact learning ability.<sup>8</sup> The District, however, assumes no liability for preventing, identifying, or treating such needs.

#### Erin's Law Counseling Options, Assistance, and Intervention <sup>9</sup>

4. The Superintendent or designee will ensure that each school building's Student Support Committee identifies counseling options for students who are affected by sexual abuse and grooming behaviors, along with District and community-based options for victims of sexual abuse and grooming behaviors to obtain assistance and intervention. Community-based options must include a Children's Advocacy Center and sexual assault crisis center(s) that serve the District, if any.

5. This policy shall be implemented in a manner consistent with State and federal laws, including the Individuals with Disabilities Education Act, 42 U.S.C. §12101 et seq.

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<sup>6</sup> A *school social worker* means a social worker who has graduated from an accredited graduate school of social work and has such additional qualifications as may be required by ISBE and who holds a Professional Educator License with a school support personnel endorsement for school social work per 105 ILCS 5/21B-25. 105 ILCS 5/14-1.09a. See 105 ILCS 5/10-22.24a, amended by P.A. 102-894, and 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.140, 25.215. School social workers may not provide services outside of their district employment to any student(s) attending school in the district. 23 Ill.Admin.Code §25.215. *School marriage and family therapists* are another type of school support personnel; they hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§23.150, 25.260. The scope of school social worker services is described in 105 ILCS 5/14-1.09.2, amended by P.A. 102-894.

<sup>7</sup> *School counselors* hold a Professional Educator License with a school support personnel endorsement. 105 ILCS 5/21B-25(2)(G); 23 Ill.Admin.Code §§1.760(a), 23.110, 25.225. *School guidance counselors* refers to district employees that work in high schools to offer students advice and assistance in making career or college plans; no specific school support personnel endorsement exists for school guidance counselors. 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813.

In contrast, *professional counselors* and professional counseling practice in Illinois are governed by the Professional Counselor and Clinical Professional Counselor Licensing and Practice Act and its implementing regulations. 225 ILCS 107/; 68 Ill.Admin.Code Part 1375. The Mental Health and Developmental Disabilities Code, 405 ILCS 5/, provides that minors 12 years of age or older may request and receive up to eight 90-minute sessions (previously five 45-minute sessions) of professional counseling services or psychotherapy (provided by a clinical psychologist) without the consent of the minor's parent, guardian, or person in loco parentis. 405 ILCS 5/3-550. Most school districts do not regularly provide *professional counseling* or *clinical psychological* services to students. Instead, most districts provide *school counseling* or *school psychological* services to students, and Illinois law does not specify any limits on the number of school counseling or school psychological sessions which a minor may have before obtaining parent/guardian permission. If your district seeks to regularly provide *professional counseling* or *clinical psychological* services to students, consult with your board attorney about potential changes to board policies and administrative procedures, as well as collective bargaining issues.

<sup>8</sup> Optional. 105 ILCS 5/10-20.59 allows a liaison. Be sure this policy is consistent with policy 7:50, School Admissions and Student Transfers To and From Non-District Schools. See f/n 13 in 7:50, School Admissions and Student Transfers To and From Non-District Schools, for liaison responsibilities and requirements.

<sup>9</sup> Required by the Children's Mental Health Act, 405 ILCS 49/15(b).

<sup>10</sup> Required by *Erin's Law*, 105 ILCS 5/10-23.13(b)(2), (3), and (5), amended by P.A. 102-610. See sample policy 5:90, *Abused and Neglected Child Reporting*, and administrative procedure 5:90-AP, *Coordination with Children's Advocacy Center*, for more information on Children's Advocacy Centers.

LEGAL REF.: 105 ILCS 5/10-23.13(b), 5/10-20.59, and 5/21B-25(G).  
405 ILCS 49/, Children’s Mental Health Act.  
740 ILCS 110/, Mental Health and Developmental Disabilities Confidentiality Act.

CROSS REF.: 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:280 (Communicable and Chronic Infectious Disease), 7:340 (Student Records)

## Students

### **Anaphylaxis Prevention, Response, and Management Program**<sup>1</sup>

School attendance may increase a student’s risk of exposure to allergens that could trigger anaphylaxis. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency<sup>2</sup> when a student is at school, an Anaphylaxis Prevention, Response, and Management Program using a cooperative effort among students’ families, staff members, students, health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic reactions.<sup>3</sup>

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<sup>1</sup> 105 ILCS 5/2-3.190(d), added by P.A. 102-413 and renumbered P.A. 102-813, required school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by ISBE, titled *Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: [www.isbe.net/Documents/Anaphylactic-policy.pdf](http://www.isbe.net/Documents/Anaphylactic-policy.pdf). Administrative procedures referencing the *ISBE Model* must support this policy in order to comply with the law. See the discussion in f/n 4 below and 7:285-AP, *Implementing an Anaphylaxis Prevention, Response, and Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district’s policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.190(b), added by P.A. 102-413 and renumbered by P.A. 102-813.

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6), added by P.A. 102-413 and renumbered by P.A. 102-813.

<sup>2</sup> The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably.

<sup>3</sup> This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. The *ISBE Model* provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. For more information on ends statements and governance, see IASB’s *Foundational Principles of Effective Governance* at: [www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/](http://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/).

The clause “using a cooperative effort among students’ families, staff members, students, health care providers and emergency medical services, and the community” is optional and can be removed. The purpose of the clause is to share responsibility for management among all stakeholders.

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Management Program for the prevention and treatment of anaphylaxis that: <sup>4</sup>

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, (b) addresses the use of epinephrine in a school setting, (c) provides a full food allergy and prevention of allergen exposure plan, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. <sup>5</sup>
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540. <sup>6</sup>
3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*. <sup>7</sup>
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*. <sup>8</sup>

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<sup>4</sup> 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the *ISBE Model* (105 ILCS 5/2-3.190(d)) with the practicalities of managing a district, this paragraph delegates the board's implementation duty to the superintendent.

<sup>5</sup> Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.190(b), added by P.A. 102-413 and renumbered by P.A. 102-813. The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: [www.doe.virginia.gov/support/health\\_medical/anaphylaxis\\_epinephrine/](http://www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/), and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: [www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis](http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis). Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

<sup>6</sup> Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See sample policy 5:100, *Staff Development Program* (at f/n 5 if the board does not list all training in the policy), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*. 105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that "[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction," and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model* (see f/n 8, below).

<sup>7</sup> Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

<sup>8</sup> Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: [www.cdc.gov/healthyschools/foodallergies/pdf/20\\_316712-A\\_FA\\_guide\\_508tag.pdf](http://www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf) (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: <http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis>, are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

5. Provides annual notice to the parents/guardians of all students to make them aware of this policy.  
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6. Complies with State and federal law and is in alignment with Board policies.

#### Monitoring <sup>10</sup>

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board **monitors** reviews and makes any necessary updates to this policy at least once every three years **by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions.** The Superintendent or designee shall assist the Board with its ~~reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions~~ **review and any necessary updates.**

LEGAL REF.: 105 ILCS 5/2-3.190, 5/10-22.39(e), and 5/22-30.  
23 Ill.Admin.Code §1.540.  
*Anaphylaxis Response Policy for Illinois Schools*, published by ISBE.

CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and Harassment), 7:250 (Student Support Services), 7:270 (Administering Medicines to Students), 8:100 (Relations with Other Organizations and Agencies)

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<sup>9</sup> Number five is required by 105 ILCS 5/2-3.190(c), added by P.A. 102-413 **and renumbered by P.A. 102-813**. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: [www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

<sup>10</sup> 105 ILCS 5/2-3.190(e), **added by P.A. 102-413 and renumbered by P.A. 102-813**, provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy. **The policy should be updated in accordance with any revisions made to the ISBE Model.**

## Students

### Student Records 1

School student records are confidential. Information from them shall not be released other than as provided by law.<sup>2</sup> A school student record is any writing or other recorded information concerning a student and by

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<sup>1</sup> State law requires school boards to adopt a policy and procedures implementing the Illinois School Student Records Act (ISSRA) and specifying the content of school student records. 23 Ill.Admin.Code §§375.100 and 226.740. Both State and federal law address school student records. See the federal Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. §1232g) implemented by federal rules at 34 C.F.R. Part 99) and ISSRA (105 ILCS 10/, amended by P.A.s [101-515](#), [102-199](#), and 102-557, implemented by ISBE rules at 23 Ill.Admin.Code Part 375).

In addition, the U.S. Dept. of Education's (DOE) *Protecting Student Privacy* webpage, a service of the Privacy Technical Assistance Center (PTAC) and the Student Privacy Policy Office, is a *one-stop* resource for education stakeholders to learn about student privacy and confidentiality, including data privacy and security practices related to student-level longitudinal data systems, at: [www.studentprivacy.ed.gov/](http://www.studentprivacy.ed.gov/). PTAC published a guide for school officials titled *Protecting Student Privacy While Using Online Educational Services: Requirements and Best Practices* (2014), at:

[www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best](http://www.studentprivacy.ed.gov/resources/protecting-student-privacy-while-using-online-educational-services-requirements-and-best).

The DOE also issued a summary of resources on FERPA and virtual learning (2020) at: [www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning](http://www.studentprivacy.ed.gov/resources/ferpa-and-virtual-learning). **Boards that wish to enter into cloud computing and other operator contracts must comply with the Student Online Personal Protection Act (SOPPA), 105 ILCS 85/, amended by P.A. 101-516, and should contact the board attorney for implementation guidance.** See also f/n 2, item #7, below.

Confusion persists regarding the interplay between the FERPA and the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub. L. 104-191). The Privacy Rule implementing HIPAA, issued by the U.S. Dept. of Health and Human Services (DHS), addresses the disclosure of individuals' health information by *covered entities*. 45 C.F.R. Parts 160 and 164, Subparts A and E. Generally speaking, a school district becomes a *covered entity*, and must comply with applicable sections in the Privacy Rule, if it provides health care and transmits health information in electronic form in connection with transactions. However, *educational records* as defined by FERPA are excluded from HIPAA's definition of *protected health information*. 45 C.F.R. §160.103. In most cases this exception relieves school districts of complying with burdensome privacy notices and authorization forms. In December 2019, DHS and DOE issued an update to its *Joint Guidance on the Application of FERPA and HIPAA to Student Health Records*, at:

[www.studentprivacy.ed.gov/resources/joint-guidance-application-ferpa-and-hipaa-student-health-records](http://www.studentprivacy.ed.gov/resources/joint-guidance-application-ferpa-and-hipaa-student-health-records).

The board attorney should be consulted on all HIPAA-related questions.

<sup>2</sup> A plethora of statutory and decisional law protects student records. Aside from the laws identified in f/n 1, other laws protecting student records include:

1. Schools may not provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. 105 ILCS 5/10-20.38.
2. Schools may not sell personal information concerning a child under the age of 16, with a few exceptions, unless a parent has consented. Children's Privacy Protection and Parental Empowerment Act, 325 ILCS 17/.
3. The release of confidential information given by a student to a therapist, e.g., school counselor or psychologist, is governed by the Mental Health and Developmental Disabilities Confidentiality Act. 740 ILCS 110/.
4. Schools must keep a sex offender registration form received from law enforcement separately from school student records maintained on behalf of the juvenile sex offender. 730 ILCS 152/121.
5. Divorced or separated parents/guardians with and without *parental responsibility* (formerly custody) are both permitted to inspect and copy the student's school student records. The Ill. Marriage and Dissolution of Marriage Act (IMDMA), 750 ILCS 5/602.11.
6. Schools may not provide a parent/guardian access to his or her child's school records if the parent is prohibited by an order of protection from inspecting or obtaining such records pursuant to the Domestic Violence Act of 1986 or the Code of Criminal Procedure of 1963. Id.
7. SOPPA (105 ILCS 85/, amended by P.A. 101-516) addresses a school district's obligations related to *covered information* of students and contracts with educational technology *operators*. In some instances, covered information as defined under SOPPA may also qualify as education records under FERPA and school student records under ISSRA. See policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, and administrative procedure 7:345-AP, *Use of Educational Technologies; Student Data Privacy and Security*, for a description of SOPPA obligations.

**Note:** Nos. 5 and 6 above may conflict with FERPA in that they restrict a parent/guardian's right to access his or her child's school records more than is expressly permitted by FERPA. 20 U.S.C. §1232g(a)(1)(A), (B); 34 C.F.R. §99.10(a). **Consult the board attorney for guidance.**

which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below: <sup>3</sup>

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school. <sup>4</sup>
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses<sup>5</sup>) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody. <sup>6</sup>

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy<sup>7</sup>, and/or challenge school student records.<sup>8</sup> The information contained in school student records shall

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Allowing students to grade each other's papers does not violate FERPA; such student work is not a *school record* until it is recorded by the teacher. *Owasso I.S.D. No. I-011 v. Falvo*, 534 U.S. 426 (2002). School student records are *per se* prohibited from disclosure; a district is under no obligation to redact them. *Chicago Tribune Co. v. Chicago Bd. of Educ.*, 332 Ill.App.3d 60 (1st Dist. 2002).

<sup>3</sup> 20 U.S.C. §1232g(a)(4); 34 C.F.R. §99.3; 105 ILCS 10/2(d); 705 ILCS 405/1-7 and 5-905; 23 Ill.Admin.Code §375.10. Rather than listing the exceptions in the policy, a school board may choose to end the sentence after the proviso "except as provided in State or federal law."

<sup>4</sup> For a helpful resource, see f/n 1 in policy 7:150, *Agency and Police Interviews*.

<sup>5</sup> For an explanation, see footnotes in policy 7:220, *Bus Conduct*.

<sup>6</sup> Many lawyers believe that once these records are received by a school, they are protected as *education records* under FERPA. Consult the board attorney for advice.

<sup>7</sup> 105 ILCS 10/5(a), amended by P.A. 102-199. ISSRA does not give DCFS representatives the right to challenge student records. 105 ILCS 10/7. For more information about DCFS liaison qualifications and duties, see sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, at f/n 16.

105 ILCS 10/5(c) requires that a parent's or student's request to inspect and copy records be granted no later than 10 business days (previously 15 school days) after the date of receipt of such a request by the official records custodian.

105 ILCS 10/5(c-5) outlines how a school district may extend the 10 business day timeline for response by not more than five business days from the original due date if one or more of these six reasons applies:

1. The requested records are stored in whole or in part at other locations than the office having charge of the requested records;
2. The request required the collection of a substantial number of specified records;
3. The request is couched in categorical terms and requires an extensive search for the records responsive to it;
4. The requested records have not been located in the course of routine search and additional efforts are being made to locate them;
5. The request for records cannot be complied with by the school district within the time limits prescribed by subsection (c) without unduly burdening or interfering with the operations of the school district; or
6. There is a need for consultation, which shall be conducted with all practicable speed, with another public body or school district among two or more components of a public body or school district having a substantial interest in the determination or in the subject matter of the request.

The person making the request and the school district may also agree in writing to extend the timeline for compliance for a period to be determined by the parties. *Id.*

<sup>8</sup> 23 Ill.Admin.Code §375.10 provides that districts may, through board policy, allow scores received on college entrance examinations to be included on a student's academic transcript if that inclusion is requested in writing by a student, parent or person who enrolled the student. If the board of a unit or high school district wants to allow this, insert:

A student or the student's parent/guardian may request, in writing, that scores received on college entrance examinations be included on the student's academic transcript.

**Note:** Though 23 Ill.Admin.Code §375.10 uses the phrase "student, parent or person who enrolled the student," student records rights under ISSRA and FERPA attach to *eligible students* and their parents/guardians, not to "a person who enrolled the student" (though that person is typically a parent or guardian).

be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child.<sup>9</sup> The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child.<sup>10</sup> The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student.<sup>11</sup> Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law. <sup>12</sup>

The Superintendent shall fully implement this policy and designate an *official records custodian* for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records. <sup>13</sup>

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If a board allows for the inclusion of college entrance examination scores on academic transcripts, amend the district's notification to parents/guardians and students of their school student records rights with the process for requesting the inclusion. 23 Ill.Admin.Code §375.30(d)(5). See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, for an example.

<sup>9</sup> 23 Ill.Admin.Code §226.740(a).

<sup>10</sup> This sentence is required if the board allows schools to release student directory information. 20 U.S.C. §1232g; 23 Ill.Admin.Code §375.80; 34 C.F.R. §99.37. There is at least one instance in Illinois in which parents were upset that their school district released students' names and addresses pursuant to a Freedom of Information Act (FOIA) request. FOIA contains an exemption for home addresses. Many lawyers, however, say that a district must release student information pursuant to a FOIA request when each of the following has occurred: the FOIA request seeks information that is included in the district's definition of student directory information, the district notified parents that it releases directory information, and the parents did not opt out of allowing directory information to be released concerning their child. An opinion from the Ill. Public Access Counselor supports that a district may not rely on the FOIA exemption for home addresses. PAO 12-3.

The **PRESS** policy does not identify the components of *directory information*, leaving that task to implementing material. Boards may want to discuss this quagmire with the superintendent knowing that there are good reasons to release directory information, e.g., to allow the district to publish information about specific students, and good reasons to not release directory information, e.g., to avoid releasing names and addresses pursuant to a FOIA request.

23 Ill.Admin.Code §375.80(a)(1) no longer includes *gender* as information which may be designated as directory information. This is consistent with attorneys' views that Illinois' past practice of including *gender* within directory information may have violated FERPA. FERPA regulations provide that directory information "means information contained in an education record of a student that would not generally be considered harmful or an invasion of privacy if disclosed" and it "includes, but is not limited to, the student's name; address; telephone listing; electronic mail address; photograph; date and place of birth; major field of study; grade level; enrollment status (e.g., undergraduate or graduate, full-time or part-time); dates of attendance; participation in officially recognized activities and sports; weight and height of members of athletic teams; degrees, honors, and awards received; and the most recent educational agency or institution attended." 34 C.F.R. §99.3. Though FERPA regulations do not explicitly preclude the designation of *gender* as directory information, DOE guidance has consistently advised schools not to disclose a student's sex as directory information because it would be considered harmful or an invasion of privacy. See *Letter to Institutions of Postsecondary Education*, DOE Family Policy Compliance Office (September 2009). Consult the board attorney about the practical implementation of this issue. Some attorneys, for example, believe photos of the "Girls Volleyball Team" may contradict DOE guidance.

<sup>11</sup> 20 U.S.C. §1232g(j), as added by Sec. 507 of the U.S.A. Patriot Act of 2001.

<sup>12</sup> 34 C.F.R. §99.31; 105 ILCS 10/6, amended by P.A.s 102-199 and 102-557.

<sup>13</sup> Each school must have an *official records custodian*. 105 ILCS 10/4(a). Districts must notify students and parents/guardians of their rights concerning school student records. 105 ILCS 10/3; 105 ILCS 10/4, amended by P.A.s 101-161 and 102-199; 23 Ill.Admin.Code §375.30; 34 C.F.R. §99.7. Comprehensive faculty and student handbooks can provide required notices, along with other important information, to recipients. Handbooks can be developed by the building principal, but should be reviewed and approved by the superintendent and board. See 7:340-AP1, E1, *Notice to Parents/Guardians and Students of Their Rights Concerning a Student's School Records*, and 7:340-AP1, *School Student Records*.

Student Biometric Information Collection 14

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention.<sup>15</sup> Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility<sup>16</sup> or the student (if over the age of 18).<sup>17</sup> Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information.<sup>18</sup> Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited. <sup>19</sup>

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18).<sup>20</sup> Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

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<sup>14</sup> This program is optional; however, districts either wishing to implement such a program or districts that have already engaged in the collection of student biometric information must have a policy consistent with the requirements of 105 ILCS 5/10-20.40. This section restates the School Code's requirements for a student biometric information policy.

<sup>15</sup> For districts already collecting biometric information, the following is an alternative:

The Superintendent or designee shall maintain a biometric screening program that is consistent with budget requirements and in compliance with State law.

<sup>16</sup> Several statutes define legal custody and when a court may grant it; the term requires statutory construction/interpretation and school boards should discuss this issue with their attorney prior to adopting a policy on collection of student biometric information.

105 ILCS 5/10-20.40(b)(1) states the definition of legal custody is the same as the definition of legal custody for purposes of residency, payment of tuition, hearings, and criminal penalties at 105 ILCS 5/10-20.12b(2)(i)-(v).

The IMDMA, 750 ILCS 5/, changed the terms *custody* and *visitation* to *parental responsibility* and *parenting time*, respectively. It also requires a *parenting plan* that allocates: (1) significant decision-making responsibilities; and (2) each parent's right to access his or her child's school records. The IMDMA does not amend ISSRA or the School Code.

<sup>17</sup> Based upon 105 ILCS 5/10-20.40, written permission is not required annually; it is valid until a request for discontinuation of the use of biometric information is received or until the student reaches the age of 18. See 7:340-AP1, E5, *Biometric Information Collection Authorization*.

<sup>18</sup> Districts must reissue 7:340-AP1, E5, *Biometric Information Collection Authorization* to students turning 18 years of age during the school year. This is because all rights and privileges accorded to a parent under ISSRA become exclusively those of the student upon his or her 18th birthday, graduation from secondary school, marriage, or entry into military service, whichever comes first. 105 ILCS 10/2(g).

<sup>19</sup> State law contains two exceptions: (1) the individual who has legal custody/parental responsibility of the student or the student (if over the age of 18) consents to the disclosure; and (2) the disclosure is required by court order. 105 ILCS 5/10-20.40(b)(5).

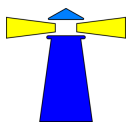
<sup>20</sup> 105 ILCS 5/10-20.40(d). No notification to or approval from the district's local records commission, pursuant to the Local Records Act, is required to destroy student biometric information. See f/n 15 for a discussion about the terms *custody* and *parental responsibility*.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law. <sup>21</sup>

- LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act; **implemented by** 34 C.F.R. Part 99.  
50 ILCS 205/7, Local Records Act.  
105 ILCS 5/10-20.12b, 5/10-20.40, and 5/14-1.01 et seq.  
105 ILCS 10/, Ill. School Student Records Act.  
105 ILCS 85/, Student Online Personal Protection Act.  
325 ILCS 17/, Children’s Privacy Protection and Parental Empowerment Act.  
750 ILCS 5/602.11, Ill. Marriage and Dissolution of Marriage Act.  
23 Ill.Admin.Code Parts 226 and 375.  
Owasso I.S.D. No. I-011 v. Falvo, 534 U.S. 426 (2002).  
Chicago Tribune Co. v. Chicago Bd. of Ed., 332 Ill.App.3d 60 (1st Dist. 2002).
- CROSS REF.: 5:100 (Staff Development Program), 5:130 (Responsibilities Concerning Internal Information), 7:15 (Student and Family Privacy Rights), 7:220 (Bus Conduct), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)
- ADMIN. PROC.: 7:15-E (Notification to Parents of Family Privacy Rights), 7:340-AP1 (School Student Records), 7:340-AP1, E1 (Notice to Parents/Guardians and Students of Their Rights Concerning a Student’s School Records), 7:340-AP1, E3 (Letter to Parents and Eligible Students Concerning Military Recruiters and Postsecondary Institutions Receiving Student Directory Information), 7:340-AP1, E4 (Frequently Asked Questions Regarding Military Recruiter Access to Students and Student Information, 7:340-AP1, E5 (Biometric Information Collection Authorization), 7:340-AP2 (Storage and Destruction of School Student Records), 7:340-AP2, E1 (Letter Containing Schedule for Destruction of School Student Records)

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<sup>21</sup> Whether the student biometric information is an education record under FERPA or falls under an exception to an education record under FERPA is an issue about which school boards should consult their board attorney. Protected Health Information under the DHS’s interpretations of HIPAA excludes education records covered by FERPA, and thus HIPAA requirements are not expected to be triggered by districts collecting student biometric information. However, before implementing policies and procedures to collect student biometric information, a board should discuss these issues with the board attorney.



# RCES Building Report - December 2022

<b>Enrollment Figures by Grade Level at the beginning of January 2023: as of 12/31/22</b>										<b>Totals</b>
Pre-K	35	37	37	37	36					<b>182</b>
Kg	21	21	20	20	21	19	21			<b>143</b>
1st	18	19	19	18	19	20	21	18		<b>152</b>
2nd	21	22	22	22	22	22	21			<b>152</b>
Pri LD/MMI	0	1								<b>1</b>
3rd	27	26	26	27	26	26				<b>158</b>
4th	27	27	24	26	26	26				<b>156</b>
5th	25	24	24	25	25	23				<b>146</b>
Int LD/MMI	4									<b>4</b>
<b>Total</b>										<b>1094</b>

<b>SESE Classes</b>	
ECE	9
Off Site Location	10
Homebound	0
<b>RCES/SESE Total</b>	<b>19</b>

<b>December Attendance Percentage:</b>	
Kindergarten	90.75
1st Grade	92.94
2nd Grade	92.68
3rd Grade	93.43
4th Grade	92.72

5th Grade	92.44
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<b>December Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

1/3 - School resumes for all, wear pajamas - we are “waking up” the habits!

1/5 - PTO Meeting 4:30PM

1/6 - High 5 Friday (American Legion Riders)

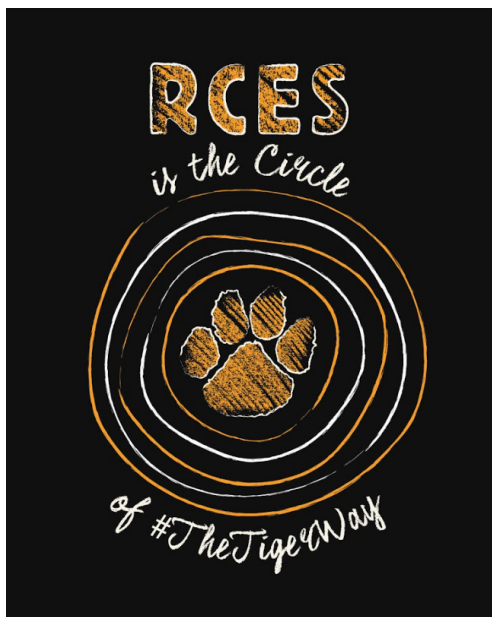
1/13 - 2nd Trimester Mid-Term

1/13 - High 5 Friday (SIHF)

1/16 - No School Martin Luther King Jr. Day

1/19 - RCCU#1 School Board Meeting 6:00PM

1/20 - High 5 Friday (OCC Girls Basketball)





# Richland County Middle School - January 2023

<b>Enrollment:</b>	6th grade	130	
<b>As of December 21, 2022</b>	7th grade	165	
	8th grade	161	
	Offsite	10	
	Offsite Band	3	
<b>Attendance Percentage for August:</b>			
	6th Grade	92.07%	
	7th Grade	92.48%	
	8th Grade	91.10%	
<b>Discipline</b>	In School Suspensions	0	
	Out of School Suspensions	2	
<b>Upcoming Activities:</b>	January 20-21	AIJB State Honor Band Festival	
	January 23-28	6th Grade Boys Basketball Red Hill Tournament	
	January 24	Boys Basketball @ Mt.Vernon @ 5:30	
	January 26	Boys Basketball @ Mt.Carmel @ 6	
	January 28	7th Grade Boys Basketball Conference @ Carmi	
	January 30	Boys Basketball v. Carmi @ 6	
	February 1	6th Grade Boys Basketball @ Red Hill @ 6	
	February 2	6th Grade Boys Basketball vs Albion @ 6	
	February 3-4	6th Grade Boys Basketball Fairfield Tournament	
	February 3	Midterm	
	February 5	Choir Concert	
	February 6	6th Grade Boys Basketball vs Mt.Carmel @ 6	
	February 7	6th Grade Boys Basketball @ Carmi @ 6	
	February 8	Mathcounts/Brain Games Competition	
	February 16	School Improvement Day Early Dismissal	
	February 16	Board Meeting	
	<b>Birthdays:</b>	Lori Rubenacker	February 2
Amy Siders		February 2	
Taylor Kingsbury		February 4	
Michael Groves		February 7	
Jordan Adams		February 13	



# **RCHS School Board Report**

**January '23**

<b>Enrollment by Grade Level as of 12/31/22:</b>	<b>Totals</b>	<b>Attendance % by Grade Level for previous month:</b>
Freshman	182	91.77
Sophomore	165	93.11
Junior	151	90.23
Senior	177	89.96
Total	675	91.28

<b>Building Discipline Report for previous month:</b>	<b>Freshman</b>	<b>Sophomore</b>	<b>Junior</b>	<b>Senior</b>	<b>Total</b>
ISS	1	-	-	1	2
OSS	2	-	-	1	3
Lunch Detention	22	14	1	6	43
Detention	6	13	14	12	45
Saturday School	-	1	-	-	1

## \*\* RCCHS Events

Date	Event
January 2	No Student Attendance
January 3	JV/Varsity Boys Basketball v. Effingham @ 6:00 PM Winter II Star Benchmark opens
January 4	F/S Boys Basketball v Effingham @ 6:00 PM F/S Girls Basketball v Salem @ 6:15 PM (Aux Gym) Wrestling @ Charleston - 6:00 PM
January 5	JV/Varsity Girls Basketball v Mt Carmel @ 6:00 PM
January 6	JV/Varsity Boys Basketball v Marshall @ 6:00 PM Wrestling @ Murdale Invitational
January 7	Soccer Youth Camp @ 9:00 AM (Aux Gym) JV/Varsity Girls Basketball v Salem @ 3:00 PM Wrestling @ Murdale Invitational
January 9	F/S Boys Basketball v Casey @ 6:00 PM
January 10	F/S & JV/V Boys Basketball @ Fairfield - 5:00 PM
January 11	Freshmen Orientation @ 5:00 PM
January 12	Wrestling @ Fairfield Triangular - 6:15 PM
January 13	Winter II Star Benchmark closes JV/V Boys Basketball v Mt. Carmel @ 6:00 PM HS Early Dismissal @ 2pm - Department meetings
January 14	Varsity Girls Basketball @ Mt Carmel - LIC Tourney Wrestling @ Marty Williams Invitational in Mahomet Olney Boys Basketball Tournament @ 9:00 AM
January 16	No School - Martin Luther King Jr Birthday F/S Boys Basketball v Cumberland @ 6:00 PM
January 17	Varsity Girls Basketball @ Mt Carmel - LIC Tourney JV/V Boys Basketball @ Casey - 6:00 PM Wrestling v Mt Carmel @ 6:00 PM
January 18	Varsity Girls Basketball @ Mt Carmel - LIC Tourney
January 19	Varsity Girls Basketball @ Mt Carmel - LIC Tourney F/S Boys Basketball @ Flora - 6:00 PM
January 21	FFA Alumni Breakfast @ 8:00 AM

	LIC Pep Bands Olney Wrestling Duals @ RCMS - 9:00 AM LIC Boys Basketball Tourney @ Olney - 1:00 PM
January 22	RCHS Band Concert 3-5pm in RCPAC
January 23	JV/V Girls Basketball @ Lawrenceville - 6:00 PM LIC Boys Basketball Tourney @ Olney - 6:00 PM
January 24	JV/V Girls Basketball v Vincennes Lincoln @ OCC - 5:30 PM LIC Boys Basketball Tourney @ Olney - 6:00 PM Wrestling @ Shelbyville - 6:00 PM
January 25	LIC Boys Basketball Tourney @ Olney - 6:00 PM
January 26	JV/V Girls Basketball v Newton @ 6:00 PM F/S Boys Basketball @ Newton - 6:00 PM
January 27	HS Early Dismissal @ 2pm - Department meetings LIC Boys Basketball Tourney @ Olney - 6:00 PM
January 28	EI Wrestling Tourney @ Olney - 9:00 AM JV/V Girls Basketball @ Edwards Co - 1:00 PM CEO Winterfest @ RCMS - 2-8 PM
January 30	JV/V Girls Basketball v Mattoon @ 6:00 PM F/S Boys Basketball @ Salem - 6:00 PM
January 31	JV/V Boys Basketball v Charleston @ 6:00 PM

### **Staff Birthdays**

January 13	Amanda Ginder Mark Steber
January 14	Shelley Dehner Rob Flanagan Klay Wheeler
January 24	Tony Duenas Gina Morgan
January 25	Katie Fehrenbacher

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# RCCU#1 Monthly Board Meeting

December 2022 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 291 - Total number of students with Individual Education Plans (IEPs)
- 3 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 34 - Number of students attending SESE classrooms or out of district
  - SESE MSI I and II - North Clay Elementary (2)
  - SESE MSI IV - North Clay Junior/High (2)
  - SESE MSI IV - Richland County High (0)
  - SESE ECE - Richland County Elementary (9)
  - SESE ED I & II - Clay City Elementary (2)
  - SESE ED III - Clay City Junior High (1)
  - SESE ED III - Oblong Elementary (1)
  - SESE ED IV - Oblong High (2)
  - SESE ED IV - North Clay High (0)
  - SESE Autism I, II, & III - Clay City Elementary/Junior High (9)
  - SESE Autism III & IV - Clay City High (3)
  - Fresh Start ED - TLC in Effingham (1)
  - Illinois School for the Visually Impaired - Jacksonville (2)
- 41 - Total number of pending re-evaluations
- 2 - Total number of pending initial evaluations
- 6 - Total number of move in students
- 7 - Total number of students who left district
- 48 - Total number of meetings held in December

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1  
OLNEY, ILLINOIS**

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	11/30/22	12/31/22	12/31/22	12/31/22	12/31/22	12/31/22	12/31/22
Education	\$ 6,481,105.11	\$ 2,754,715.23	\$ 1,429,867.15	\$ (1,100,000.00)	\$ 6,705,953.19	12,607,000.00	19,312,953.19
Building and Grounds	\$ 2,060,000.82	\$ 163,830.84	\$ 59,770.51		\$ 2,164,061.15	1,700,000.00	3,864,061.15
Debt Service	\$ 533,972.61	\$ 237,585.11			\$ 771,557.72	-	771,557.72
Transportation	\$ 991,599.32	\$ 59,556.29	\$ 48,785.31		\$ 1,002,370.30	500,000.00	1,502,370.30
IMRF/Social Security	\$ 899,623.93	\$ 202,947.04	\$ 79,134.85		\$ 1,023,436.12	-	1,023,436.12
Capital Projects	\$ 1,203.42	\$ 525,355.02	\$ 302,443.49		\$ 224,114.95		224,114.95
Working Cash	\$ 982,553.68	\$ 14,838.12			\$ 997,391.80	-	997,391.80
Tort	\$ 827,022.62	\$ 165,156.46	\$ 610,410.87		\$ 381,768.21		381,768.21
Life Safety	\$ 166,569.12	\$ 14,534.96	\$ 1,387.25		\$ 179,716.83		179,716.83
<b>Total</b>	<b>12,943,650.63</b>	<b>4,138,519.07</b>	<b>2,531,799.43</b>	<b>(1,100,000.00)</b>	<b>13,450,370.27</b>	<b>14,807,000.00</b>	<b>28,257,370.27</b>
					13,450,370.27		
Add CD's	13,707,000.00						
<b>Total with CD's</b>	<b>26,650,650.63</b>	<b>4,138,519.07</b>	<b>2,531,799.43</b>		<b>28,257,370.27</b>		
<b>Assets</b>							
Student Activity Fund					\$ 492,704.79		
Health Fund Checking	\$ 139,704.26				\$ 143,299.82		
IHI Reserve Checking	\$ 13,101.04				\$ 13,105.50		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>160,805.30</b>				<b>657,110.11</b>		
<b>Total with Assets</b>	<b>26,811,455.93</b>				<b>28,914,480.38</b>		

Account Level				Beginning	December 2022-23	December 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	8,337,953.00	6,481,105.11	224,848.08	6,705,953.19	-1,631,999.81
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,893.03	4.46	11,897.49	26.40
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	139,704.26	3,595.56	143,299.82	-25,584.93
10A010	1210	0000	00	000000	ED CD	7,870,000.00	11,507,000.00	1,100,000.00	12,607,000.00	4,737,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		16,889,413.63	18,640,407.19	1,328,448.10	19,968,855.29	3,079,441.66
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-166,293.93	-137,135.38	-3,600.02	-140,735.40	25,558.53
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-173,973.73	-144,815.18	-3,600.02	-148,415.20	25,558.53
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-13,299,848.69	-15,080,000.80	-1,324,848.08	-16,404,848.88	-3,105,000.19
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-16,715,439.90	-18,495,592.01	-1,324,848.08	-19,820,440.09	-3,105,000.19
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	2,060,000.82	104,060.33	2,164,061.15	529,149.06
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,760,000.82	104,060.33	3,864,061.15	529,149.06

				Account Level	Beginning	December 2022-23	December 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,906,658.48	-3,331,747.21	-104,060.33	-3,435,807.54	-529,149.06
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,334,912.09	-3,760,000.82	-104,060.33	-3,864,061.15	-529,149.06
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	537,992.42	533,972.61	237,585.11	771,557.72	233,565.30
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		537,992.42	533,972.61	237,585.11	771,557.72	233,565.30
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	258,965.31	262,985.12	-237,585.11	25,400.01	-233,565.30
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-537,992.42	-533,972.61	-237,585.11	-771,557.72	-233,565.30
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	841,969.14	991,599.32	10,770.98	1,002,370.30	160,401.16
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----		1,343,177.15	1,492,807.33	10,770.98	1,503,578.31	160,401.16

Account Level				Beginning	December 2022-23	December 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,100,911.39	-1,250,541.57	-10,770.98	-1,261,312.55	-160,401.16
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,343,047.01	-1,492,677.19	-10,770.98	-1,503,448.17	-160,401.16
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	899,623.93	123,812.19	1,023,436.12	874,198.07
50A010	1210	0000	00	000000	IMRF CD	500,000.00	0.00	0.00	0.00	-500,000.00
50A---	----	----	--	-----		649,238.05	899,623.93	123,812.19	1,023,436.12	374,198.07
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-295,907.03	-546,292.91	-123,812.19	-670,105.10	-374,198.07
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-899,623.93	-123,812.19	-1,023,436.12	-374,198.07
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2022-23	December 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	820,741.83	1,203.42	222,911.53	224,114.95	-596,626.88
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	1,203.42	222,911.53	224,114.95	-596,626.88
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-820,741.83	-1,203.42	-222,911.53	-224,114.95	596,626.88
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-820,741.83	-1,203.42	-222,911.53	-224,114.95	596,626.88
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	982,553.68	14,838.12	997,391.80	132,805.40
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	864,586.40	982,553.68	14,838.12	997,391.80	132,805.40
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	731,956.27	613,988.99	-14,838.12	599,150.87	-132,805.40
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-982,553.68	-14,838.12	-997,391.80	-132,805.40
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	827,022.62	-445,254.41	381,768.21	381,768.21
80A---	----	----	--	-----	0.00	827,022.62	-445,254.41	381,768.21	381,768.21
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-599,692.18	445,254.41	-154,437.77	-381,768.21
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-827,022.62	445,254.41	-381,768.21	-381,768.21
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	December 2022-23	December 2022-23	Ending	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	263,789.81	166,569.12	13,147.71	179,716.83	-84,072.98
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		263,789.81	166,569.12	13,147.71	179,716.83	-84,072.98
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	154,344.88	251,565.57	-13,147.71	238,417.86	84,072.98
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-263,789.81	-166,569.12	-13,147.71	-179,716.83	84,072.98
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>					24,703,851.38	27,304,160.72	1,610,319.66	28,914,480.38	4,210,629.00
<b>Grand Liability Totals</b>					-174,103.87	-144,945.32	-3,600.02	-148,545.34	25,558.53
<b>Grand Equity Totals</b>					-24,529,747.51	-27,159,215.40	-1,606,719.64	-28,765,935.04	-4,236,187.53
<b>Grand Totals</b>					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 111

\*\*\*\*\* End of report \*\*\*\*\*

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33870	A-1 QUALITY GLASS CO	01/27/2023	Labor & supplies for the 2022-2023 school year	314.00	314.00
33871	ACADEMIC THERAPY PUBL	01/27/2023	Decodable Books High Noon Kindergarten	445.50	445.50
33872	ACKERMAN OIL	01/27/2023	Oil for the school year 2022-2023	802.90	802.90
33873	BISHOP, SUSAN L	01/27/2023	CONSULTAION AND SUPPLIES	1,070.19	1,070.19
33874	BLDD ARCHITECTS, INC	01/27/2023	RCHS REROOF 2023 RCMS REROOF 2023 Richland Co Early Learning Center	360.00 417.16 9,196.70	9,973.86
33875	BLICK ART MATERIALS	01/27/2023	Supplies	12.50	24.90
33876	BM TRUCK EQUIPMENT	01/27/2023	ANTENNA PLATE/BALL GOAL BRACKET CUT APART HOT WATER HEATER	367.41 332.50	699.91
33877	BOUND TO STAY BOUND B	01/27/2023	RCES Library Books	28.98	28.98
33878	BUSHUE BACKGROUND SCR	01/27/2023	BACKGROUND CHECKS	162.00	222.00
33879	CENGAGE LEARNING	01/27/2023	BACKGROUND CHECKS Accounting Online Books and Workbooks	60.00 518.70	518.70
33880	CUMMINS CSSNA - US,	01/27/2023	Labor & supplies for the 2022-2023 school year Labor & supplies	2,617.99 2,958.20	14,542.01

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for the 2022-2023 school year		
			Labor & supplies for the 2022-2023 school year	8,965.82	
33881	EAGLESON AUTOMOTIVE C	01/27/2023	Labor and Supplies for the school year 2022-2023	1,031.97	1,139.86
			Oil change and wiper blade	107.89	
33882	EDMENTUM	01/27/2023	15 Edmentum Licenses and extend 5 Licenses until 03.29.24	1,636.20	1,636.20
33883	ERIC ARMIN, INC	01/27/2023	Calculators for 6th grade math classrooms	311.40	311.40
33884	ERWIN, MELISSA D	01/27/2023	12/1/2022-12/20/20 22 Mileage for December home visits	140.99	140.99
33885	FISHER AUTO PARTS	01/27/2023	STATEMENT	68.70	68.70
33886	FOLLETT CONTENT SOLUT	01/27/2023	Purchase of books for library collection. Purchase of books for library collection. Manga to order with Title 1 money Replacement	159.26  335.70  1,091.78  446.16	2,032.90

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			copies to order with Title 1 money		
33887	HALF PINT KIDS, INC	01/27/2023	Half Pint Readers Workman 1st Grade	158.40	158.40
33888	HAWK-STANEK, MARIA CR	01/27/2023	PI Purchased Service	150.00	150.00
33889	HINTERSCHER, DAVID	01/27/2023	TRANSPORTATION FOR DAUGHTER TO SCHOOL	317.77	317.77
33890	HOPKINS, SHAUN ROBERT	01/27/2023	Massage 1/10 1/11 MASSAGE	240.00 75.00	315.00
33891	IL HEARTLAND LIBRARY	01/27/2023	Illinois Heartland Book Processing/Catalog ing Fee 2022-2023	53.00	53.00
33892	IL SCHOOL FOR THE VIS	01/27/2023	A SHILLING 11/18-12/20 T HOLDER 11/18-12/20/22	702.50 440.00	1,142.50
33893	ITSAVVY LLC	01/27/2023	Cat 2 Erate equipment - ITsavvy	990.00	990.00
33894	J & A AUTO CLINIC	01/27/2023	Labor & supplies for the 2022-2023 school year (VANS)	563.88	563.88
33895	KING, MELINDA D	01/27/2023	12/6/2022-12/22/20 22 mileage	49.14	49.14
33896	KOCHER, BRITTANIA J	01/27/2023	12/1/2022-12/31/20 22 Mileage	90.71	90.71
33897	MARATHON TIRE SERV, I	01/27/2023	Labor & supplies for the 2022-2023	48.50	94.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			school year Classroom Library Books	23.00	
			Labor & supplies for the 2022-2023 school year (VANS)	23.00	
33898	MARENEM INC/SECRET ST	01/27/2023	Secret Stories Phonics Posters Grade 5	633.60	633.60
33899	MCKINNEY, BRANDY	01/27/2023	WELLNESS CONSULTING	390.00	390.00
33900	MILLER OFFICE EQUIPME	01/27/2023	DIGITAL COPIER Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine)	5,995.00 48.00 98.00	6,141.00
33901	NAVIGATE360, LLC	01/27/2023	ALICE TRAINING	5,167.51	5,167.51
33902	NEVCO SPORTS, LLC	01/27/2023	Nevco Scoreboard Time Switch	82.37	82.37
33903	POETTKER CONSTRUCTION	01/27/2023	December 2022 Payment	443,651.07	443,651.07
33904	PRAIRIE FARMS DAIRY,	01/27/2023	Food/Supplies FY23: Prairie Farms	7,136.10	7,136.10
33905	READ'S INC.	01/27/2023	ES WALK IN FREEZER HS AG ROOM ICE MACHINE	180.25 781.72	961.97

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
33906	RICHLAND CO TREASURER	01/27/2023	SCHOOL RESOURCE OFFICER	5,154.06	5,154.06
33907	RUSK, RYLAN A	01/27/2023	12/29/2022 Travel to Pinckneyville 12/28/2022 Mattoon Holiday Tournament 12/20/2022 Travel for student pick up 12/7/2022 IPA Fall Meeting	93.60  53.82  8.19  12.87	168.48
33908	SCHOLASTIC INC	01/27/2023	Books for the classroom	20.43	20.43
33909	SCHOOL HEALTH CORP	01/27/2023	school health \$3000. open PO for nurses. 22-23 year. school health \$3000. open PO for nurses. 22-23 year.	500.10  44.49	544.59
33910	SECURITY ALARM CORP	01/27/2023	RCES RCHS RCMS RCES RCHS	650.00 2,425.00 600.00 475.00 212.50	4,362.50
33911	SHRYOCK, NATALIE ANNE	01/27/2023	MASSAGE	270.00	270.00
33912	SIMPSON, CHRIS A	01/27/2023	12/1/2022-12/31/20 22 December Mileage	222.30	222.30
33913	SOUTH EASTERN SPECIAL	01/27/2023	Monthly Services	99,718.25	109,835.66

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Monthly Invoice	10,117.41	
33914	SPILLMAN, SCOTT	01/27/2023	TAKE CHILD TO SCHOOL	532.35	532.35
33915	THE LINCOLN ELECTRIC	01/27/2023	welding rods, wire, jackets, gloves, glasses, tips, torch bodies etc	1,387.92	1,821.84
			welding rods, wire, jackets, gloves, glasses, tips, torch bodies etc	285.61	
			welding rods, wire, jackets, gloves, glasses, tips, torch bodies etc	148.31	
33916	THE MUSIC SHOPPE, INC	01/27/2023	Instrument repair for instruments not on a service contract.	118.00	1,675.81
			Instrument repair for instruments not on a service contract.	127.00	
			Instrument repair for instruments not on a service contract.	50.00	
			The Music Shoppe - Store Credit - Repairs	1,000.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Music Shoppe Band Supply Store Credit	380.81	
33917	THE STUDIO AT BRITTON	01/27/2023	JANUARY YOGA LESSONS	300.00	300.00
33918	TK ELEVATOR CORPORATI	01/27/2023	THEATRE PLATFORM LIFT	1,080.00	1,080.00
33919	TOMLIN, LINDSEY JAMES	01/27/2023	DECEMBER 2022 MILEAGE	9.82	9.82
33920	TUCKER, KEEGAN MICHAEL	01/27/2023	2022 guard work	500.00	500.00
33921	VOSS LIGHTING	01/27/2023	LED HIGH BAY	1,421.52	1,421.52
33922	WABASH FOOD SERVICE	01/27/2023	STATEMENT	27,874.80	27,874.80
	53	Computer	Check(s) For a Total of		657,855.68

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	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	53	Computer	Checks For a Total of	657,855.68
Total For	53	Manual, Wire Tran, ACH & Computer Checks		657,855.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	657,855.68

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 01/19/23
PROGRAM NAME: fin/3aprpt01. TIME: 1:49:01 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: A ENDING VENDOR KEY: Z
STARTING BATCH #: DECPP ENDING BATCH #: DECPP
STARTING BANK CASH CODE: TRUST ENDING BANK CASH CODE: TRUST
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2022 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	304051	5002300040	DECPP	TRUST	Decodable Books High Noon Kindergarten	H		11/29/2022	12/12/2022	R	\$1,034.55
							22-23			33695		\$1,034.55
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	304331	5002300027	DECPP	TRUST	High Noon Decodable Books for Grades 2nd and 3rd	H		12/06/2022	12/14/2022	R	\$2,314.00
							22-23			33729		\$2,314.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$3,348.55</b>
												<b>152</b>
AMEREN I000	AMEREN ILLINOIS	120122	9002300031	DECPP	TRUST	ELECTRIC CHARGES	H		12/01/2022	12/15/2022	R	\$13,381.89
							22-23			33730		\$13,381.89
<b>NUMBER OF INVOICES: 1</b>												<b>\$13,381.89</b>
APEX PIP000	APEX PIPING EQUIPMENT	437449-00	0000000000	DECPP	TRUST	ES SUPPLIES	H		12/09/2022	12/12/2022	R	\$21.52
							22-23			33696		\$21.52
APEX PIP000	APEX PIPING EQUIPMENT	437870-00	0000000000	DECPP	TRUST	MS SUPPLIES	H		12/20/2022	12/28/2022	R	\$130.14
							22-23			33784		\$130.14
<b>NUMBER OF INVOICES: 2</b>												<b>\$151.66</b>
ATWOOD M000	ATWOOD MEDICAL LLC	231515	8002300067	DECPP	TRUST	Driver physicals for the school year 2022-2023	H		12/01/2022	12/15/2022	R	\$100.00
							22-23			33731		\$100.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$100.00</b>
B&B FOOD000	B&B FOOD DISTRIBUTORS INC.	368106	3002300238	DECPP	TRUST	ice maker	H		11/29/2022	12/08/2022	R	\$4,360.00
							22-23			33678		\$4,360.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,360.00</b>
BARNES &000	BARNES & NOBLE, INC	4366696	1002300359	DECPP	TRUST	RCES Library Book Order - 7 Books	H		12/03/2022	12/21/2022	R	\$73.02

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>		
BARNES &000	BARNES & NOBLE, INC	4366696				*****CONTINUED*****						
							22-23			33763		\$73.02
						<b>NUMBER OF INVOICES: 1</b>						<b>\$73.02</b>
BILLILIS000	BILLINGTON, LISA	121022	3002300276	DECPP	TRUST	purchase of three electric donut makers - reimburse for purchase	H		12/10/2022	12/15/2022	R	\$35.97
							22-23			33732		\$35.97
						<b>NUMBER OF INVOICES: 1</b>						<b>\$35.97</b>
BLACKEMI000	BLACKFORD, EMILY	11292022	0000000000	DECPP	TRUST	MEDICUAL REIMBURSEMENT	H		12/14/2022	12/14/2022	R	\$200.00
							22-23			33733		\$200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$200.00</b>
BM TRUCK000	BM TRUCK EQUIPMENT	112253898	0000000000	DECPP	TRUST	SNOW PLOW BLADE	H		11/09/2022	12/09/2022	R	\$1,151.90
							22-23			33679		\$1,151.90
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,151.90</b>
BOOKIE'S000	BOOKIE'S NEW & USED BOOKS	131233	1002300360	DECPP	TRUST	RCES Library Book Order	H		11/04/2022	12/09/2022	R	\$100.71
							22-23			33680		\$100.71
						<b>NUMBER OF INVOICES: 1</b>						<b>\$100.71</b>
BROWNBRA005	BROWN, BRAELYNN	120922	0000000000	DECPP	TRUST	11/7-12/9 26 hours	H		12/09/2022	12/12/2022	R	\$312.00
							22-23			33697		\$312.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$312.00</b>
BSN SPOR001	BSN SPORTS LLC	920008473	3002300098	DECPP	TRUST	Rain Gear for Football Games	H		12/23/2022	12/27/2022	R	\$444.34
							22-23			33785		\$444.34

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$444.34</b>
C & T / 000	C & T / RICHLAND MOTOR PARTS	169623	0000000000	DECPP	TRUST	ES SUPPLIES	H		11/29/2022	12/28/2022	R	\$34.38
							22-23			33786		\$34.38
C & T / 000	C & T / RICHLAND MOTOR PARTS	170316	0000000000	DECPP	TRUST	DISTRICT SUPPLIES	H		12/07/2022	12/28/2022	R	\$38.56
							22-23			33786		\$38.56
<b>NUMBER OF INVOICES: 2</b>												<b>\$72.94</b>
												<b>154</b>
CARLE 000	CARLE	11302022	8002300002	DECPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H		11/30/2022	12/13/2022	R	\$38.00
							22-23			33734		\$38.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$38.00</b>
CINTAS 000	CINTAS	4137291953	0000000000	DECPP	TRUST	SERVICE	H		11/14/2022	12/05/2022	R	\$164.31
							22-23			33608		\$164.31
CINTAS 000	CINTAS	4137291978	0000000000	DECPP	TRUST	SERVICE	H		11/14/2022	12/05/2022	R	\$206.77
							22-23			33608		\$206.77
CINTAS 000	CINTAS	4137292104	0000000000	DECPP	TRUST	SERVICE	H		11/14/2022	12/05/2022	R	\$119.66
							22-23			33608		\$119.66
CINTAS 000	CINTAS	4138634689	0000000000	DECPP	TRUST	SERVICE	H		11/28/2022	12/05/2022	R	\$206.77
							22-23			33608		\$206.77
CINTAS 000	CINTAS	4138634710	0000000000	DECPP	TRUST	SERVICE	H		11/28/2022	12/05/2022	R	\$164.31
							22-23			33608		\$164.31
CINTAS 000	CINTAS	4138634723	0000000000	DECPP	TRUST	SERVICE	H		11/28/2022	12/05/2022	R	\$119.66
							22-23			33608		\$119.66

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 6						\$981.48
CITY OF 002	CITY OF OLNEY	120222	9002300005	DECPP	TRUST	WATER BILL	H		12/02/2022	12/22/2022	R	\$3,035.95
							22-23			33780		\$3,035.95
						NUMBER OF INVOICES: 1						\$3,035.95
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2023-1212	0000000000	DECPP	TRUST	LUNCH BILL	H		12/12/2022	12/21/2022	R	\$766.50
							22-23			33764		\$766.50
												155
						NUMBER OF INVOICES: 1						\$766.50
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000753883	9002300006	DECPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		12/01/2022	12/05/2022	R	\$1,496.94
							22-23			33609		\$1,496.94
						NUMBER OF INVOICES: 1						\$1,496.94
CONSTELL000	CONSTELLATION NEWENERGY, INC	64022956701	9002300007	DECPP	TRUST	HS ELECTRIC	H		12/05/2022	12/12/2022	R	\$8,934.67
							22-23			33698		\$8,934.67
						NUMBER OF INVOICES: 1						\$8,934.67
DEARBORN000	DEARBORN LIFE INSURANCE CO	121422	9002300009	DECPP	TRUST	LIFE INSURANCE	H		12/14/2022	12/21/2022	R	\$3,114.33
							22-23			33765		\$3,114.33
						NUMBER OF INVOICES: 1						\$3,114.33
EDGEMS M000	EDGEMS MATH	1142	1002300324	DECPP	TRUST	EdGems Teacher Manuals 1 each per grade level (6-8)	H		12/02/2022	12/21/2022	R	\$411.81
							22-23			33766		\$411.81
						NUMBER OF INVOICES: 1						\$411.81
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20221209A	0000000000	DECPP	Trust	11/15/2022-12/8/2022 mileage	H		12/09/2022	09/15/2022	R	\$45.63

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
EDWARCRY000	EDWARDS, CRYSTLE	ERIN20221209A				*****CONTINUED*****							
							22-23			33681		\$45.63	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$45.63</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	113022	0000000000	DECPP		TRUST WITHDRAWAL FEES	H		12/01/2022	12/01/2022	W	\$158,486.40	
							22-23			202200151		\$158,486.40	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$158,486.40</b>
												<b>156</b>	
ELLISNAT000	ELLISON, NATALIE	120922	0000000000	DECPP		TRUST 11/7-12/9 26 hours	H		12/09/2022	12/12/2022	R	\$312.00	
							22-23			33699		\$312.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$312.00</b>
EMPIRE M000	EMPIRE MUSIC	625019	1002300354	DECPP		TRUST Recorders	H		12/02/2022	12/12/2022	R	\$134.50	
							22-23			33700		\$134.50	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$134.50</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	113022	8002300016	DECPP		TRUST STATEMENT	H		11/30/2022	12/05/2022	R	\$156.00	
							22-23			33610		\$156.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$156.00</b>
FESSI, I000	FESSI, INC	E123002	0000000000	DECPP		TRUST ES FIRE SUPPRESSION SERVICE	H		12/19/2022	12/20/2022	R	\$172.00	
							22-23			33767		\$172.00	
FESSI, I000	FESSI, INC	E123004	0000000000	DECPP		TRUST HS FIRE SUPPRESSION SERVICE	H		12/19/2022	12/20/2022	R	\$214.00	
							22-23			33767		\$214.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$386.00</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	536309F	3002300034	DECPP		TRUST Purchase of books for library collection.	H		12/09/2022	12/12/2022	R	\$29.78	
							22-23			33701		\$29.78	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	539349F	3002300034	DECPP	TRUST	Purchase of books for library collection.	H		12/09/2022	12/12/2022	R	\$75.11
							22-23			33701		\$75.11
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	590104	3002300268	DECPP	TRUST	Purchase of books for library collection.	H		12/09/2022	12/12/2022	R	\$362.18
							22-23			33701		\$362.18
<b>NUMBER OF INVOICES: 3</b>											<b>\$467.07</b>	
											<b>157</b>	
GRAINGER000	GRAINGER	95348663460	0000000000	DECPP	TRUST	MS SUPPLIES	H		12/06/2022	12/09/2022	R	\$26.65
							22-23			33682		\$26.65
GRAINGER000	GRAINGER	9537751530	0000000000	DECPP	TRUST	ES SUPPLIES	H		12/07/2022	12/09/2022	R	\$866.17
							22-23			33682		\$866.17
GRAINGER000	GRAINGER	9538695371	0000000000	DECPP	TRUST	Decodable Books High Noon Kindergarten	H		12/08/2022	12/12/2022	R	\$98.32
							22-23			33702		\$98.32
GRAINGER000	GRAINGER	9541604816	0000000000	DECPP	TRUST	MS SUPPLIES	H		12/12/2022	12/14/2022	R	\$95.55
							22-23			33735		\$95.55
GRAINGER000	GRAINGER	9544669717	0000000000	DECPP	TRUST	SWITCH LOCKOUT	H		12/14/2022	12/21/2022	R	\$66.96
							22-23			33781		\$66.96
GRAINGER000	GRAINGER	9547409566	0000000000	DECPP	TRUST	BALL VALVE	H		12/16/2022	12/21/2022	R	\$80.37
							22-23			33781		\$80.37
GRAINGER000	GRAINGER	9550309422	0000000000	DECPP	TRUST	MS SUPPLIES	H		12/20/2022	12/22/2022	R	\$195.20
							22-23			33781		\$195.20
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,429.22</b>	
GROVECON001	GROVE, CONNOR	120922	0000000000	DECPP	TRUST	11/7-12/9 23.75 hours	H		12/09/2022	12/12/2022	R	\$285.00
							22-23			33703		\$285.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$285.00</b>
HAHN TYL000	HAHN, TYLER	120922	0000000000	DECPP	TRUST	11/7-12/9 27.75 hours	H		12/09/2022	12/12/2022	R	\$444.00
							22-23			33704		\$444.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$444.00</b>
HARNEALE001	HARNESS, ALEXANDER	120922	0000000000	DECPP	TRUST	11/28-12/9 16 hrs tutoring	H		12/09/2022	12/12/2022	R	\$192.00
							22-23			33705		\$192.00
												<b>158</b>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$192.00</b>
HOLDRABI000	HOLDRIETH, ABIGAIL	122122	0000000000	DECPP	TRUST	ESL REIMBURSEMENT	H		12/21/2022	12/21/2022	R	\$2,667.25
							22-23			33782		\$2,667.25
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,667.25</b>
HOME DEP000	HOME DEPOT PRO	577352-122322	0000000000	DECPP	TRUST	HS HOME DEPOT	H		12/23/2022	12/28/2022	R	\$1,801.37
							22-23			33787		\$1,801.37
HOME DEP000	HOME DEPOT PRO	716511-122322	0000000000	DECPP	TRUST	ES HOME DEPOT	H		12/23/2022	12/28/2022	R	\$518.97
							22-23			33787		\$518.97
HOME DEP000	HOME DEPOT PRO	716512-122322	0000000000	DECPP	TRUST	MS HOME DEPOT	H		12/23/2022	12/28/2022	R	\$383.08
							22-23			33787		\$383.08
						<b>NUMBER OF INVOICES: 3</b>						<b>\$2,703.42</b>
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL 301343847		0000000000	DECPP	TRUST	STATEMENT OF AFFAIRS	H		12/25/2022	12/27/2022	R	\$1,757.70
							22-23			33788		\$1,757.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,757.70</b>
IL FFA C001	IL FFA CENTER	64281	3002300258	DECPP	TRUST	2022 BUILD CONFERENCE REGISTRATION	H		11/03/2022	11/30/2022	R	\$900.00
							22-23			33595		\$900.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$900.00</b>
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	20037759	000000000	DECPP	TRUST	ELEVATOR INSPECTIONS	H		12/05/2022	12/05/2022	W	\$125.75
							22-23			202200159		\$125.75
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	20038127	000000000	DECPP	TRUST	BOILERS	H		12/15/2022	12/21/2022	W	\$295.75
							22-23			202200172		\$295.75
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	20038143	000000000	DECPP	TRUST	ELEVATORS	H		12/15/2022	12/21/2022	W	\$75.75
							22-23			202200173		\$75.75
<b>NUMBER OF INVOICES: 3</b>												<b>\$497.25</b>
ITSAVVY 000	ITSAVVY LLC	01391914	9502300044	DECPP	TRUST	Cat 2 Erate equipment - ITsavvy	H		12/08/2022	12/14/2022	R	\$740.00
							22-23			33736		\$740.00
ITSAVVY 000	ITSAVVY LLC	01393024	9502300044	DECPP	TRUST	Cat 2 Erate equipment - ITsavvy	H		12/14/2022	12/21/2022	R	\$192.00
							22-23			33768		\$192.00
ITSAVVY 000	ITSAVVY LLC	01393282	9502300044	DECPP	TRUST	Cat 2 Erate equipment - ITsavvy	H		12/15/2022	12/20/2022	R	\$77.50
							22-23			33768		\$77.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,009.50</b>
IVY'S CO000	IVY'S COTTAGE, LLC	161470/1	3002300140	DECPP	TRUST	Horticulture Class Supplies	H		11/29/2022	12/09/2022	R	\$673.00
							22-23			33683		\$673.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$673.00</b>
IXL SUBS000	IXL SUBSCRIPTIONS DEPT	S455789	3002300261	DECPP	TRUST	Payment 1 for a three year subscription to IXL for High School Students.	H		12/15/2022	12/15/2022	R	\$12,623.00
							22-23			33737		\$12,623.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$12,623.00</b>
JEFFERSO002	JEFFERSON COUNTY CLERK	120222	5502300057	DECPP	TRUST	Certified Birth Certificate fee	H		12/02/2022	12/02/2022	R	\$15.00
							22-23			33611		\$15.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$15.00</b>
JOHNSTON000	JOHNSTONE SUPPLY	1051854	0000000000	DECPP	TRUST	GAS VALVE	H		11/09/2022	12/09/2022	R	\$110.27
							22-23			33684		\$110.27
JOHNSTON000	JOHNSTONE SUPPLY	1052816	0000000000	DECPP	TRUST	GAS TEST GAUGE	H		12/16/2022	12/28/2022	R	\$35.35
							22-23			33789		\$35.35
<b>NUMBER OF INVOICES: 2</b>												<b>\$145.62</b>
LIFETIME000	LIFETIME PRODUCTS, INC	CI-05557003	3002300249	DECPP	TRUST	Lifetime (12) 8ft folding tables & (256) folding chairs	H		12/05/2022	12/13/2022	R	\$11,080.96
							22-23			33738		\$11,080.96
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,080.96</b>
MAYS ALY000	MAYS, ALYVIA	120922	0000000000	DECPP	TRUST	11/7-12/9 28 hours	H		12/09/2022	12/12/2022	R	\$336.00
							22-23			33706		\$336.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$336.00</b>
MEHAFFPAT000	MEHAFFEY, PATRICK	ERIN20221208A	0000000000	DECPP	Trust	12/7/2022 mileage	H		12/08/2022	09/15/2022	R	\$14.04
							22-23			33685		\$14.04
<b>NUMBER OF INVOICES: 1</b>												<b>\$14.04</b>
MILLER O000	MILLER OFFICE EQUIPMENT, INC	127204	1002300186	DECPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H		12/06/2022	12/09/2022	R	\$2,460.95
							22-23			33686		\$2,460.95

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127206	1002300184	DECPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		12/06/2022	12/08/2022	R	\$58.00
							22-23			33686		\$58.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127206.	1002300185	DECPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		12/06/2022	12/08/2022	R	\$588.00
							22-23			33686		\$588.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127234	1002300184	DECPP	TRUST	Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	H		12/12/2022	12/21/2022	R	\$44.00
							22-23			33769		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	127234.	1002300185	DECPP	TRUST	Parts for Copies (Workrooms, Color Copiers, Fax Machine)	H		12/12/2022	12/21/2022	R	\$12.00
							22-23			33769		\$12.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$3,162.95</b>	
MILLER T000	MILLER, TRACY, BRAUN	102808	0000000000	DECPP	TRUST	PROFESSIONAL SERVICES	H		11/30/2022	12/09/2022	R	\$1,268.75
							22-23			33687		\$1,268.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,268.75</b>	
MYBINDIN000	MYBINDING.COM	SI2649754	1002300358	DECPP	TRUST	LAMINATING FILM	H		12/08/2022	12/09/2022	R	\$112.18
							22-23			33688		\$112.18
MYBINDIN000	MYBINDING.COM	SI2651961	1002300358	DECPP	TRUST	LAMINATING FILM	H		12/13/2022	12/14/2022	R	\$560.90
							22-23			33739		\$560.90
<b>NUMBER OF INVOICES: 2</b>											<b>\$673.08</b>	
NORRIS E000	NORRIS ELECTRIC CO-OP	112622	9002300017	DECPP	TRUST	ELECTRIC - ES	H		11/26/2022	12/08/2022	R	\$13,123.71
							22-23			33689		\$13,123.71

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$13,123.71</b>
OLNEAN 000	THE OLNEAN	Y1900009965	1002300370	DECPP	TRUST	McKinney Vento yearbooks for 10 students	H		12/16/2022	12/15/2022	R	\$600.00
								22-23		33740		\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
OTIES EL000	OTIES ELECTRICAL SERVICE, INC	17819	0000000000	DECPP	TRUST	TENNIS COURTS	H		09/07/2022	12/21/2022	R	\$15,495.00
								22-23		33770		\$15,495.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15,495.00</b>
PENNINGT000	PENNINGTON CHEVROLET - BUICK	34816	8002300064	DECPP	TRUST	Bus Inspections for the school year 2022-2023	H		12/06/2022	12/09/2022	R	\$56.00
								22-23		33690		\$56.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$56.00</b>
PEST SOL000	PEST SOLUTIONS INCORPORATED	7751	1002300365	DECPP	TRUST	EXTERMINATION SERVICES	H		12/09/2022	12/14/2022	R	\$95.00
								22-23		33741		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	8886	1002300373	DECPP	TRUST	McKinney Vento extermination services Zumbahlen	H		11/23/2022	12/21/2022	R	\$1,200.00
								22-23		33771		\$1,200.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,295.00</b>
POTTECAR000	POTTER, CAROL	111722	0000000000	DECPP	TRUST	MILEAGE PRINCIPAL MEETING	H		11/17/2022	12/02/2022	R	\$125.19
								22-23		33596		\$125.19
						<b>NUMBER OF INVOICES: 1</b>						<b>\$125.19</b>
PRINTFOR000	PRINTFORCE, INC	29411	3002300269	DECPP	TRUST	Printforce Envelopes (ER-013) - 5 boxes Printforce Window Envelopes	H		12/02/2022	12/08/2022	R	\$286.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
PRINTFOR000	PRINTFORCE, INC	29411				*****CONTINUED***** (ER-066) - 3 boxes					
							22-23		33691		\$286.90
						<b>NUMBER OF INVOICES: 1</b>					<b>\$286.90</b>
RCCU #1 000	RCCU #1	3257	1002300364	DECPP	TRUST	LAKKEN RALSTON	H	12/09/2022	12/14/2022	R	\$30.00
							22-23		33742		\$30.00
						<b>NUMBER OF INVOICES: 1</b>					<b>163 \$30.00</b>
RCHS - A000	RCHS - ACTIVITY	38837	3002300263	DECPP	TRUST	FBLA Fall Retreat Reimbursement	H	11/05/2022	12/02/2022	R	\$1,303.12
							22-23		33597		\$1,303.12
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,303.12</b>
RCHS - R000	RCHS - REVOLVING	113022	0000000000	DECPP	TRUST	NOVEMBER REIMBURSEMENT	H	11/30/2022	12/21/2022	R	\$2,733.42
							22-23		33772		\$2,733.42
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,733.42</b>
RCMS 000	RCMS	113022	0000000000	DECPP	TRUST	NOVEMBER 2022 REIMBURSEMENT	H	12/01/2022	12/02/2022	R	\$903.50
							22-23		33598		\$903.50
RCMS 000	RCMS	123022	0000000000	DECPP	TRUST	DECEMBER REIMBURSEMENT	H	12/30/2022	12/21/2022	R	\$1,091.50
							22-23		33773		\$1,091.50
						<b>NUMBER OF INVOICES: 2</b>					<b>\$1,995.00</b>
READ'S I000	READ'S INC.	29544	0000000000	DECPP	TRUST	MS ROOF	H	12/09/2022	12/12/2022	R	\$717.05
							22-23		33707		\$717.05
						<b>NUMBER OF INVOICES: 1</b>					<b>\$717.05</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003052764	9002300021	DECPP	TRUST	TRASH SERVICES	H	12/20/2022	12/27/2022	R	\$3,786.29

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003052764				*****CONTINUED*****							
							22-23			33790		\$3,786.29	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,786.29</b>
REVTRAK,000	REVTRAK, INC	113022	9002300022	DECPP		TRUST FEES	H		11/30/2022	12/05/2022	W	\$308.72	
							22-23			202200160		\$308.72	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$308.72</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	121322	9002300023	DECPP		TRUST HEPATITIS B VACCINE	H		12/13/2022	12/21/2022	R	\$65.00	
							22-23			33774		\$65.00	
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	122022	9002300023	DECPP		TRUST HEPATITIS B VACCINE	H		12/20/2022	12/27/2022	R	\$65.00	
							22-23			33791		\$65.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$130.00</b>
ROE 12 -001	ROE 12 - ROBINSON	1372	0000000000	DECPP		TRUST 3D Printing Workshop	H		12/22/2022	12/27/2022	R	\$105.00	
							22-23			33792		\$105.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$105.00</b>
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	32476	0000000000	DECPP		TRUST CONSTRUCTION DOCUMENTS	H		12/05/2022	12/12/2022	R	\$8,940.00	
							22-23			33708		\$8,940.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$8,940.00</b>
SECURITY000	SECURITY ALARM CORP	176316	0000000000	DECPP		TRUST ALARM MONITORING SYSTEM	H		12/22/2022	12/22/2022	R	\$540.00	
							22-23			33783		\$540.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$540.00</b>
SHELTWIL000	SHELTON, WILLIAM	2023	0000000000	DECPP		TRUST WATER FOR 2023/BUS BARN	H		12/12/2022	12/12/2022	R	\$300.00	
							22-23			33709		\$300.00	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$300.00
SS ACTIV000	SS ACTIVITY	113022	3002300262	DECPP	TRUST	FBLA Eastern Area Registration	H		11/30/2022	12/02/2022	R	\$295.00
							22-23			33599		\$295.00
						NUMBER OF INVOICES: 1						\$295.00
STEBECOL003	STEBER, COLLEEN	120922	0000000000	DECPP	TRUST	11/7-12/9 2 hours tutoring	H		12/09/2022	12/12/2022	R	\$24.00
							22-23			33710		\$24.00
						NUMBER OF INVOICES: 1						\$24.00
STUARD &000	STUARD & ASSOCIATES, INC	33730	0000000000	DECPP	TRUST	Decodable Books High Noon Kindergarten	H		12/09/2022	12/12/2022	R	\$210.00
							22-23			33711		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
TEACHERS001	TEACHERS' RETIREMENT SYS	DEC	0000000000	DECPP	TRUST	PEN	H		12/31/2022	12/31/2022	W	\$1,100.00
							22-23			202200188		\$1,100.00
						NUMBER OF INVOICES: 1						\$1,100.00
TERMINIX001	TERMINIX	427627969	0000000000	DECPP	TRUST	HS ELECTRIC	H		12/19/2022	12/12/2022	R	\$933.00
							22-23			33712		\$933.00
						NUMBER OF INVOICES: 1						\$933.00
TK ELEVA000	TK ELEVATOR CORPORATION	6000616433	0000000000	DECPP	TRUST	HS ELEVATOR THEATRE	H		11/28/2022	12/12/2022	R	\$1,533.33
							22-23			33713		\$1,533.33
						NUMBER OF INVOICES: 1						\$1,533.33
VERIZONW000	VERIZONWIRELESS	9923018872	9002300027	DECPP	TRUST	CELL PHONE CHARGES	H		12/15/2022	12/27/2022	R	\$681.21
							22-23			33793		\$681.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						<b>NUMBER OF INVOICES: 1</b>						<b>\$681.21</b>
VISA	000 VISA	120122	0000000000	DECPP	TRUST	ST JOE VISA BUREAU OF ED	H	11/28/2022	12/21/2022	R		\$279.00
							22-23			33775		\$279.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$279.00</b>
VOSS LIG000	VOSS LIGHTING	18072957-00	0000000000	DECPP	TRUST	ES SUPPLIES	H	12/09/2022	12/12/2022	R		\$855.68
							22-23			33714		\$855.68
												<b>166</b>
VOSS LIG000	VOSS LIGHTING	18073031-00	0000000000	DECPP	TRUST	MS SUMMER JOB	H	12/22/2022	12/28/2022	R		\$1,950.00
							22-23			33794		\$1,950.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$2,805.68</b>
WABASH C003	WABASH COMMUNICATIONS	120122	9002300028	DECPP	TRUST	INTERNET SERVICE	H	12/01/2022	12/12/2022	R		\$1,360.00
							22-23			33715		\$1,360.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,360.00</b>
WABASH V004	WABASH VALLEY SERVICE CO FS	113022	8002300005	DECPP	TRUST	STATEMENT	H	11/30/2022	12/08/2022	R		\$18,942.92
							22-23			33692		\$18,942.92
						<b>NUMBER OF INVOICES: 1</b>						<b>\$18,942.92</b>
WELLSJER001	WELLS, JERSEY	120922	0000000000	DECPP	TRUST	11/7-12/9 28 hours	H	12/09/2022	12/12/2022	R		\$336.00
							22-23			33716		\$336.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$336.00</b>
WEST PAU000	WEST, PAULA	120122	3002300216	DECPP	TRUST	PAMPERED CHEF MINUS DISCOUNTS	H	12/01/2022	12/01/2022	R		\$66.55
							22-23			33600		\$66.55
WEST PAU000	WEST, PAULA	120722	3002300216	DECPP	TRUST	repayment of bills	H	12/07/2022	12/08/2022	R		\$22.82
							22-23			33693		\$22.82

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ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT			
WEST PAU000	WEST, PAULA	3368208	3002300272	DECPP	TRUST	Supplies for fashion design class Heat transfer vinyl	H		11/29/2022	12/09/2022	R	\$459.00		
							22-23			33693		\$459.00		
<b>NUMBER OF INVOICES: 3</b>											<b>\$548.37</b>			
WHITTMAD000	WHITTLER, MADELINE	120922	0000000000	DECPP	TRUST	11/7-12/9 3.75 hours tutoring	H		12/09/2022	12/12/2022	R	\$45.00		
							22-23			33717		\$45.00		
<b>NUMBER OF INVOICES: 1</b>											<b>\$45.00</b>			
WILLIGRA001	WILLIAMS, GRACE	120922	0000000000	DECPP	TRUST	11/7-12/9 24 hours	H		12/09/2022	12/12/2022	R	\$288.00		
							22-23			33718		\$288.00		
<b>NUMBER OF INVOICES: 1</b>											<b>\$288.00</b>			
WINDSTRE000	WINDSTREAM COMMUNICATIONS	75302178	9002300029	DECPP	TRUST	INTERNET SERVICES	H		12/01/2022	12/09/2022	R	\$2,341.57		
							22-23			33694		\$2,341.57		
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,341.57</b>			
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>118</b>			
											112 COMPUTER CHECK INVOICES	\$167,579.11		
											6 WIRE TRAN CHECK INVOICES	\$160,392.37		
<b>TOTAL INVOICES:</b>											<b>118</b>	<b>\$327,971.48</b>		
<b>BANK TOTALS:</b>											<b>BANK</b>	<b>BANK ACCOUNT #</b>	<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>
											TRUST	**A010 1120 0000 00 000000	\$327,971.48	\$327,971.48

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*

# Richland County Community Unit #1

Dec 2022

Name	Gross
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 3,360.70
AHMAD, ATALLAH	\$ 7,628.16
ALEXANDER, MARGO D	\$ 4,944.42
ALLEN, LORI	\$ 6,272.60
ANDERSON, ERIN	\$ 1,725.50
ANDERSON, JOYCE A	\$ 2,554.41
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 5,875.97
ANGLE, PAYTON R	\$ 1,807.00
ARMSTRONG, BROOKE L	\$ 52.50
ATKINS, RICHARD MILTON	\$ 3,890.25
BAKER, HEATHER J	\$ 1,885.50
BALDING, DONNA	\$ 2,192.40
BALTZELL, BRIAUNA	\$ 1,928.50
BARE, GENNIE L	\$ 4,526.16
BENTON, DAVID E	\$ 480.25
BERGER, CHRISTY	\$ 4,944.40
BERRY, NATALIE	\$ 2,612.50
BETTIS, JULIE A	\$ 5,990.46
BEYERS, CANDACE L	\$ 130.00
BILLINGTON, LISA	\$ 6,661.66
BISHOP, COURTNEY L	\$ 4,470.20
BISSEY, ANGELA A	\$ 1,410.00
BLACKFORD, EMILY A	\$ 2,695.86
BLANK, CYNTHIA M	\$ 1,807.50
BLANK, HOLLY H	\$ 4,932.10
BOOSE, HEATHER ANDREA	\$ 4,102.76
BOOSE, TAMMY S	\$ 180.00
BORAH, CHRISTINE M	\$ 4,362.31
BORTON, TAYLOR G	\$ 3,050.92
BRANSTETTER, CONNIE F	\$ 2,862.00
BRIAN, LARRY P	\$ 2,133.80
BRIDGES, MICHELLE C	\$ 1,117.25
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	\$ 1,011.42
BROWN, ANGEL L	\$ 2,696.42
BROWN, DAKOTAH L	\$ 1,948.80
BROWN, JOSHUA	\$ 3,050.92
BROWN, SHERYE	\$ 3,541.66
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,361.98
BURGENER, MICHELLE L	\$ 4,511.14
BURGIN, RITA KAYE	\$ 1,657.50
BURRIS, MICHELLE CATHERINE	\$ 3,110.46

# Richland County Community Unit #1

Dec 2022

Name	Gross
CAMARILLO, JULIA E	\$ 1,948.80
CAREY, KATHLEEN V	\$ 105.00
CARMODY, LUKAS D	\$ 360.00
CLINE, APRIL G	\$ 2,030.00
CLODFELTER, AIMEE MICHELLE	\$ 480.00
CLODFELTER, JULIE D	\$ 5,506.40
COLWELL, HEATHER M	\$ 2,580.00
COMBS, ERIC W	\$ 5,955.60
CONN, ANNETTE GRACE	\$ 1,827.00
COOK, CHEYENNE	\$ 1,509.25
CRACKEL, JANICE E	\$ 1,665.00
CRANE, RICKY ALAN	\$ 1,332.34
CRANE, SARAH E	\$ 165.00
CUMMINS, BRYAN	\$ 6,482.76
CUMMINS, GARY B	\$ 1,790.66
CUMMINS, LISA M	\$ 1,624.00
DALTON, KAYLA M	\$ 1,800.00
DASCH, BREANNA L	\$ 2,723.34
DAVIS, RITA DIANE	\$ 1,500.00
DEHNER, MARCHELE M	\$ 1,827.00
DEIMEL, MACI JEAN	\$ 1,827.00
DEIMEL, NANCY J	\$ 4,487.87
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,319.16
DENTON, RYAN D	\$ 4,988.68
DOAN, LONNIE	\$ 5,192.43
DOBBS, CURTIS W	\$ 390.00
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,871.62
DOLL, HAVEN M	\$ 240.00
DORIS, SHAWNA MARIE	\$ 2,030.00
DORN, DEANN M	\$ 720.00
DUENAS, VERNON ANTHONY	\$ 5,139.84
DUFILHO, ESTHER SUE	\$ 165.00
DUNAHEE, BRENDA	\$ 2,353.50
DUNN, MARTIN	\$ 5,342.08
DUNN, MELISSA A	\$ 6,907.72
EAGLESON, DENYSE L	\$ 6,111.90
EAGLESON, LYNDA R	\$ 1,928.50
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,783.38
ELLISON, DEBORAH E	\$ 502.00
EMMERICH GINDER, JILL	\$ 1,875.00
ERWIN, MELISSA D	\$ 5,063.40
FANCHER, JENNIFER	\$ 2,580.00
FARRIS, DANIEL E	\$ 600.00

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# Richland County Community Unit #1

Dec 2022

Name	Gross
FEHRENBACHER, KATHERINE NICOLE	\$ 3,792.42
FIELD, BRIDGETT L	\$ 1,867.60
FLANAGAN, KRISTIN D	\$ 6,338.92
FLANAGAN, ROBERT W	\$ 6,340.50
FLEMING, JULIE L	\$ 5,093.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FORYS, ALLEN A	\$ 660.00
FOX, MINDY K	\$ 4,016.00
FRANKLIN, ERIN	\$ 4,368.58
FRANKLIN, RICHARD	\$ 3,600.00
FRANKLIN, SANDY	\$ 135.00
FRITCHLEY, JENNIFER M	\$ 5,110.86
FRYE, RACHEL A	\$ 225.00
GARDNER, KELSEY LYNN	\$ 3,704.28
GASSMANN-KOCHER, SADIE	\$ 3,360.26
GELTZ, BARBARA A	\$ 2,059.20
GERBER, ANTHONY A	\$ 1,064.00
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 5,559.42
GINDER, BOBBI L	\$ 840.00
GINDER, CLARISSA	\$ 2,480.00
GINDER, NANCY L	\$ 3,258.44
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,011.24
GIVENS, KEARSTEN BRIANNA	\$ 3,675.64
GOODRUM, BETHANY NICOLE	\$ 2,305.84
GOSNELL, TORI DAWN	\$ 1,827.00
GRAVES, CLAIRE BERNADETTE	\$ 3,681.34
GRAVES, MEGAN N	\$ 3,773.02
GRAY, SHERI	\$ 4,343.82
GREEN, CANDICE	\$ 1,379.00
GREEN, CRYSTAL	\$ 2,457.17
GREENWOOD, JILL R	\$ 5,825.58
GROVE, BRANDIS J	\$ 3,700.90
GROVES, MARSHA L	\$ 2,709.92
GROVES, MICHAEL W	\$ 3,053.00
GROVE, MONICA NOEL	\$ 4,418.32
GROVE, TIFFANY	\$ 4,030.16
GRUNDON, CINDY C	\$ 7,123.20
HAGAN, DIANA L	\$ 1,820.01
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 4,142.00
HANCOCK, PAM	\$ 1,042.50
HARDY, ERIN T	\$ 4,404.00

# Richland County Community Unit #1

Dec 2022

Name	Gross
HARNESS, MARY ANN	\$ 3,193.49
HARTING, KRISTY	\$ 2,608.70
HAWES, DAWNA F	\$ 1,724.44
HENDERSON, COMELIA G	\$ 416.00
HENDRICKSON, BRENDA	\$ 4,944.38
HENTON, JENNA LEE	\$ 3,560.66
HICKS, VIRGINIA CAROL	\$ 277.50
HILL, SARAH	\$ 3,812.90
HINCKLEY, JESSICA K	\$ 4,236.70
HINTERSCHER, MISTI	\$ 1,380.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,773.54
HOLMES, SHANDY	\$ 1,564.86
HOPKINS, SHAUN R	\$ 900.00
HORSTMAYER, MARCIA A	\$ 120.00
HOUCHIN, AMANDA N	\$ 5,226.18
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,725.50
HOWARD, SARAH E	\$ 2,070.60
HUFFMAN, RICKY S	\$ 4,100.00
HUNDLEY, HALEY C	\$ 1,515.00
INSKEEP, HEIDI M	\$ 1,004.00
INYART, BRENT A	\$ 6,266.80
JARED, KALEI	\$ 3,247.42
JENNER, BRENDA D	\$ 802.50
JENNETTE, CHRISTOPHER W	\$ 1,770.66
JOHNSON, DARLA	\$ 2,684.86
JOHNSTON, DAWN M	\$ 157.50
JOHNSON, ELLEN K	\$ 1,823.12
JONES, CHRISTOPHER NEIL	\$ 5,008.82
JONES, DAVID TALBOTT	\$ 4,592.18
JONES, EMILY K	\$ 4,696.06
JONES, MARCELLA M	\$ 2,952.66
JUDKINS, BRETT	\$ 120.00
JULIAN, AMY L	\$ 5,435.68
JURGILANIS, KRISTEN L	\$ 7,041.30
KERR, JENNIFER J	\$ 4,058.10
KIMMELL, BLAIZE	\$ 3,110.42
KING, MELINDA D	\$ 6,719.80
KINGSBURY, TAYLOR MARIE	\$ 2,238.34
KINKADE, HAYDEN WARREN	\$ 5,226.99
KINKADE, RACHEL LYNN	\$ 3,360.68
KIRBY II, ROBERT R	\$ 5,372.20
KIRKLAND, STEPHANIE N	\$ 840.00
KLINGLER, MICHELLE LYNN	\$ 6,532.76

# Richland County Community Unit #1

Dec 2022

Name	Gross
KMAN, RITA	\$ 5,965.66
KOCHER, BECKY S	\$ 4,015.50
KOCHER, BETH A	\$ 840.00
KOCHER, BRITTANIA J	\$ 4,045.66
KOCHER, BRITNY N	\$ 1,509.34
KOCHER, HANNAH LYNN	\$ 2,436.66
KOERTGE, DIANE	\$ 611.25
KUENSTLER, BRIANNE	\$ 1,096.98
KUHLIG, JANET L	\$ 6,855.51
KUHN, ASHLEY E	\$ 4,319.18
LARGE, MINDY S	\$ 195.00
LATHROP, BOBBIE J	\$ 4,509.42
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,162.16
LATHROP, LAURA	\$ 1,890.00
LAUGHLIN, REX IAN	\$ 3,630.60
LEAF, BRITTANY D	\$ 4,214.02
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 10,895.50
LEE, DAVID W	\$ 1,591.00
LEWIS, LACIE J	\$ 1,400.00
LOBACZ, VICKI	\$ 262.50
LYNN, GINA L	\$ 4,236.58
MANN, SHELLEY A	\$ 4,666.06
MARRIOTT, THERESA	\$ 4,338.56
MCCLURE, DEBORAH L	\$ 4,262.06
MCDONALD, JIMETTA L	\$ 1,664.08
MCDONALD, JOBETH	\$ 1,725.50
MCFARLAND, JOHN	\$ 4,169.34
MCVICKER, AMY M	\$ 5,415.68
MEADOWS, TREVA L.	\$ 2,994.66
MEERS, BETTY	\$ 1,716.00
MEHAFFEY, PATRICK	\$ 3,010.00
MEHL, TRACY	\$ 3,681.34
MEIER, AMANDA	\$ 780.00
MEREDITH, MATTHEW V	\$ 3,110.42
MICETICH, KATHY JUNE	\$ 824.00
MICHELS, GREGORY A	\$ 780.00
MICHELS, SUZANNE	\$ 5,725.70
MILBURN, TARA	\$ 4,683.00
MILBURN, TRINITY G	\$ 2,144.40
MILLER, JACOB EMERY	\$ 3,654.00
MILLS, JAMI	\$ 3,346.66
MITCHELL, BRANDI G	\$ 3,100.66
MITCHELL, BRIAN J	\$ 448.00
MITCHELL, CASSIE	\$ 4,881.62

# Richland County Community Unit #1

Dec 2022

Name	Gross
MITCHELL, MELISSA M	\$ 6,136.60
MORGAN, GINA E	\$ 1,716.00
MOSBEY, DEVEN L	\$ 4,687.00
MUHS, MADISON R	\$ 2,706.22
MURPHY, DAVID P	\$ 4,085.00
MURRAY, PAMELA S	\$ 2,123.44
MUSIC, MATTHEW J	\$ 4,966.56
NEALIS, BRADLY C	\$ 5,762.40
NOLL, ISABELLA MARIE	\$ 3,050.92
NOSEK, KRISTI	\$ 1,457.00
O'BRIEN, HOLLY MARIE	\$ 4,116.74
OCHS, AMBER L	\$ 4,965.88
OCHS, KIMBERLY	\$ 1,725.50
OREY, MARY E	\$ 157.50
OVERTON, MARTY DALE	\$ 6,202.65
PAGE, CARLY R	\$ 1,491.64
PAGE, ISAAC WILLIAM	\$ 302.25
PAGE, KENDRA J	\$ 5,139.10
PAGE, RALPH ROBERT	\$ 3,485.22
PAGE, WILLIAM D	\$ 5,824.20
PAMPE, JANICE R	\$ 3,799.67
PAMPE, LISA K	\$ 5,934.88
PATTERSON, BRENDA	\$ 2,830.50
PFOFF, VANESSA	\$ 2,436.66
PHELPS, WILLIAM	\$ 697.00
PHILLIPS, ROBERT L	\$ 3,680.70
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 4,666.06
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 4,094.34
PUCKETT, TERRY EUGENE	\$ 7,220.90
RANGE, KIMBERLY	\$ 1,944.80
RAUCH, DEBORAH LYNN	\$ 1,775.10
REDMAN, AMANDA L	\$ 4,489.28
REDMAN, JUDITH	\$ 2,777.04
REEDY, JESSICA ANNE	\$ 1,439.20
REEVES, HANNAH LYNN	\$ 2,908.95
REEVES, RANDY K	\$ 5,651.85
REID, MEGAN S	\$ 2,031.50
REYNOLDS, BOBBY	\$ 3,828.00
REYNOLDS, MICHELE L	\$ 2,262.44
RIDGELY, LINDSAY ANN	\$ 4,255.58
RIDGELY, SUZANNA M	\$ 1,931.63
ROARK, RYAN K	\$ 5,975.16
RODGERS, KACIE N	\$ 6,166.66
RODGERS, STEVEN D	\$ 4,150.00

# Richland County Community Unit #1

Dec 2022

Name	Gross
RODGERS, STEPHAN R	\$ 1,232.00
RODGERS, TRACEY L	\$ 2,750.00
ROTH, JESSICA E	\$ 682.50
ROUTIEN, MARISSA BROOKE	\$ 3,110.42
RUBENACKER, LORI A	\$ 5,892.82
RUDE, DONNA	\$ 1,725.50
RUSK, AMY L	\$ 5,329.16
RUSK, EMILY	\$ 6,496.06
RUSK, JULIE	\$ 2,608.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,381.98
SANDERS, ALBERT ALAN	\$ 1,843.40
SCHANDA, STACEY L M	\$ 1,624.00
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80
SCHMUCKER, JULIE R	\$ 2,392.42
SEALS, MARLA LOUISE	\$ 4,329.18
SEATON, MEGAN NICOLE	\$ 3,110.42
SEILER, ANITA J	\$ 4,170.58
SHAN, NICOLE LANE	\$ 3,732.50
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,725.50
SHILLING, LISA A	\$ 1,827.00
SHOEMAKER, KRISTIE L	\$ 4,094.32
SHORT, STEFANIE	\$ 1,725.50
SHRYOCK, NATALIE ANNE	\$ 808.00
SIDERS, AMY G	\$ 1,399.28
SIMPSON, CHRIS A	\$ 14,098.46
SIMPSON, COLE	\$ 600.00
SIMPSON, MICHELLE L	\$ 6,688.30
SMITH, JASON T	\$ 5,446.44
SMITH, MELINDA	\$ 5,122.64
SMITH, SAVANNAH J	\$ 1,948.80
SPARKS, ELIZABETH K	\$ 3,753.62
STALLARD, AMANDA MICHELLE	\$ 1,624.00
STALLARD, BRENDA LEA	\$ 5,897.20
STEBER, COLBY N	\$ 332.50
STEBER, MARK	\$ 10,271.22
STEBER, RICKIE L	\$ 3,269.92
STEPHENS, CAMILLE A	\$ 5,250.50
STEVENS, AMY J	\$ 4,458.00
STEVENSON, JENNY L	\$ 3,232.90
SUMMERS, ALLYSON	\$ 2,006.00
SWINSON, DONNA S	\$ 2,609.28
TABB, JULIE ANN	\$ 1,388.66
TAHTINEN, TIMOTHY A	\$ 4,565.63
TAIT, HEATHER E	\$ 5,262.82

# Richland County Community Unit #1

Dec 2022

Name	Gross
TAYLOR, CHAD E	\$ 5,004.06
TEDFORD, JENNIFER JILL	\$ 9,732.64
TENNIS, MEGAN M	\$ 3,560.66
THOMPSON, JEFFREY P	\$ 7,666.66
THRASHER, NATASHA J	\$ 1,871.00
THUFTEDAL, TASHA S	\$ 6,312.82
TOMLIN, LINDSEY JAMES	\$ 3,939.22
TRAVIS, CHRISTY	\$ 2,692.30
TROUT, SAMANTHA NICOLE	\$ 3,560.92
TYLER, JAMIE L	\$ 6,205.54
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 6,419.38
VANBLARICUM, NICOLE	\$ 1,087.50
VANDYKE, JAMIE L	\$ 8,186.72
VANDYKE, JESSICA P	\$ 5,293.90
VANGUNDY, EMILI VANESSA	\$ 4,051.48
VANMATRE, CHRISTINA A	\$ 4,687.00
VOGT, JACKIE L	\$ 4,403.42
VOLK, AIMEE KRISTINA	\$ 3,560.66
VOLK, KARLA J	\$ 2,562.45
VOLK, PAULINE	\$ 2,560.39
VOLK, SUSAN D	\$ 180.00
WAGGONER, ASHLEY B	\$ 1,200.00
WALDHOFF, ROY R	\$ 7,061.68
WALKER, CONNOR J	\$ 3,800.00
WALKER, KATHI DEE	\$ 7,119.88
WALKER, TERRIL	\$ 1,533.00
WALL, CHERYL	\$ 4,236.58
WALL, REAGAN	\$ 120.00
WARFEL, JULIE ANNE	\$ 1,249.50
WASHBURN, BRENDA J	\$ 6,621.80
WAXLER, ELVA L	\$ 1,753.50
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42
WEIDNER, KERRIE L	\$ 4,338.56
WEITKAMP, LORI L	\$ 4,404.00
WEITKAMP, WARREN D	\$ 5,843.88
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,365.44
WESTALL, LORI A	\$ 5,484.66
WETHERHOLT, BETTY L	\$ 780.00
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 5,868.54
WHISLER, NATHANAEL T	\$ 450.00
WHITAKER-MITCHELL, DONNA	\$ 1,620.66

# Richland County Community Unit #1

Dec 2022

Name	Gross
WHITE, BRANDY	\$ 1,725.50
WHITTNER, JULIA R	\$ 3,233.34
WHITTNER, SARAH E	\$ 6,558.58
WIBBENMEYER, AMBER R	\$ 3,778.52
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 5,010.50
WILSON, RACHEL LEE	\$ 1,759.50
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINGERT, ZACHARY K	\$ 2,224.00
WINTER, LORRE L	\$ 157.50
WINTERS, SHANNON L	\$ 6,498.30
WISNER, ANGELA M	\$ 4,433.34
WOODS, JILLIAN M	\$ 3,110.42
WORKMAN, CLARE ADELL	\$ 3,208.42
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 3,898.22
ZIEGLER, KYLE L	\$ 1,215.00
<b>Total</b>	<b><u><u>\$ 1,302,050.18</u></u></b>

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
Jan 26, 2023

The district payroll for the month of Jan 2023, for personnel on regular employment status, is the same as the payroll for the month of Dec 2022.

ADDITIONS:

Kayla Dalton – RCES Paraprofessional  
Lacie Lewis – RCES Paraprofessional  
Jessica Roth – RCMS Food Service Staff Member

DELETIONS:

Stormie Hartsey – RCES Paraprofessional  
Lasade Ragulen – RCMS Food Service Staff Member

CHANGES:

Matt Music – Resigned as Athletic Director  
Jessica VanDyke – Interim Athletic Director

**RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS**

<b>Comparison of Funds for December</b>		
<b>FUND</b>	<b>December, 2021</b>	<b>December, 2022</b>
Education	\$ 13,912,001.06	\$ 19,312,953.19
Building and Grounds	\$ 3,563,907.91	\$ 3,864,061.15
Bond and Interest	\$ 1,226,886.34	\$ 771,557.72
Transportation	\$ 1,357,334.45	\$ 1,502,370.30
IMRF/Social Security	\$ 1,065,777.01	\$ 1,023,436.12
Capital Outlay	\$ 263,459.87	\$ 224,114.95
Working Cash	\$ 862,546.46	\$ 997,391.80
Tort Fund	\$ 1,215,850.23	\$ 381,768.21
Life Safety	\$ 301,652.70	\$ 179,716.83
Total Cash	\$ 23,769,416.03	\$ 28,257,370.27
Assets	170585.15	\$ 657,110.11
Total Cash and Assets	\$ 23,940,001.18	\$ 28,914,480.38
<b>GRAND TOTAL</b>	<b>\$ 23,940,001.18</b>	<b>\$ 28,914,480.38</b>
compfund		

Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,800,000.00	532,592.40	4,843,371.73	0.00	0.00	-43,371.73
10R---	1110	0---	--	-----		4,800,000.00	532,592.40	4,843,371.73	0.00	0.00	-43,371.73
10R010	1140	0000	00	000000	Sp Ed Levy	103,375.00	11,504.37	104,655.91	0.00	0.00	-1,280.91
10R---	1140	0---	--	-----		103,375.00	11,504.37	104,655.91	0.00	0.00	-1,280.91
10R---	11--	----	--	-----		4,903,375.00	544,096.77	4,948,027.64	0.00	0.00	-44,652.64
10R010	1210	0000	00	000000	Mobile Home Tax	30,000.00	29,284.48	29,284.48	0.00	0.00	715.52
10R---	1210	0---	--	-----		30,000.00	29,284.48	29,284.48	0.00	0.00	715.52
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	14,551.09	14,551.09	0.00	0.00	-551.09
10R---	1220	0---	--	-----		14,000.00	14,551.09	14,551.09	0.00	0.00	-551.09
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,000.00	71,779.82	826,495.82	0.00	0.00	888,504.18
10R---	1230	0---	--	-----		1,715,000.00	71,779.82	826,495.82	0.00	0.00	888,504.18
10R---	12--	----	--	-----		1,759,000.00	115,615.39	870,331.39	0.00	0.00	888,668.61
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	40,000.00	37,344.38	154,266.83	0.00	0.00	-114,266.83
10R---	1510	0---	--	-----		40,000.00	37,344.38	154,266.83	0.00	0.00	-114,266.83
10R---	15--	----	--	-----		40,000.00	37,344.38	154,266.83	0.00	0.00	-114,266.83
10R010	1611	0000	00	000000	Sales to Pupils Lunch	90,000.00	2.80	2,919.10	0.00	0.00	87,080.90
10R---	1611	0---	--	-----		90,000.00	2.80	2,919.10	0.00	0.00	87,080.90
10R010	1612	0000	00	000000	Sales to Pupils Bfast	20,000.00	0.00	260.00	0.00	0.00	19,740.00
10R---	1612	0---	--	-----		20,000.00	0.00	260.00	0.00	0.00	19,740.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	10,000.00	33.50	229.75	0.00	0.00	9,770.25
10R---	1613	0---	--	-----		10,000.00	33.50	229.75	0.00	0.00	9,770.25
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	-139.30	29,889.97	0.00	0.00	-29,889.97
10R---	1615	0---	--	-----		0.00	-139.30	29,889.97	0.00	0.00	-29,889.97
10R010	1620	0000	00	000000	Sales to Adults	10,000.00	1,315.80	3,444.50	0.00	0.00	6,555.50
10R---	1620	0---	--	-----		10,000.00	1,315.80	3,444.50	0.00	0.00	6,555.50
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	1690	0---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10R---	16--	----	--	-----		131,000.00	1,212.80	36,743.32	0.00	0.00	94,256.68
10R010	1711	0000	00	000000	Athletic Admissions	40,000.00	6,462.00	42,917.55	0.00	0.00	-2,917.55
10R---	1711	0---	--	-----		40,000.00	6,462.00	42,917.55	0.00	0.00	-2,917.55
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,000.00	150.00	6,517.75	0.00	0.00	-1,517.75
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,000.00	150.00	6,517.75	0.00	0.00	-1,517.75
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	45,000.00	6,612.00	49,435.30	0.00	0.00	-4,435.30
10R010	1811	0000	00	000000	175,000.00	3,455.50	141,362.65	0.00	0.00	33,637.35
10R---	1811	0---	--	-----	175,000.00	3,455.50	141,362.65	0.00	0.00	33,637.35
10R---	18--	----	--	-----	175,000.00	3,455.50	141,362.65	0.00	0.00	33,637.35
10R010	1910	0000	00	000000	10,000.00	80.00	80.00	0.00	0.00	9,920.00
10R---	1910	0---	--	-----	10,000.00	80.00	80.00	0.00	0.00	9,920.00
10R010	1920	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	500.00	0.00	170.49	0.00	0.00	329.51
10R---	1950	0---	--	-----	500.00	0.00	170.49	0.00	0.00	329.51
10R010	1970	0000	00	000000	18,500.00	157.50	11,197.50	0.00	0.00	7,302.50
10R---	1970	0---	--	-----	18,500.00	157.50	11,197.50	0.00	0.00	7,302.50
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	14,000.00	2,307.00	2,448.18	0.00	0.00	11,551.82
10R010	1999	0000	01	000000	100,000.00	0.00	33,239.36	0.00	0.00	66,760.64
10R010	1999	0000	09	000000	0.00	11,065.10	11,065.10	0.00	0.00	-11,065.10
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	25,000.00	0.00	3,674.48	0.00	0.00	21,325.52
10R730	1999	0000	00	730000	40,000.00	3,066.00	-5,934.00	0.00	0.00	45,934.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	191,000.00	16,438.10	54,493.12	0.00	0.00	136,506.88
10R---	19--	----	--	-----	221,000.00	16,675.60	65,941.11	0.00	0.00	155,058.89
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	General State Aid	11,017,622.00	1,001,602.00	4,998,101.25	0.00	6,019,520.75
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,017,622.00	1,001,602.00	4,998,101.25	0.00	0.00	6,019,520.75
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	11,017,622.00	1,001,602.00	4,998,101.25	0.00	0.00	6,019,520.75
10R260	3100	0000	00	260000	Sp Ed Priv Facility	25,000.00	0.00	7,230.73	0.00	17,769.27
10R---	3100	0---	--	-----	25,000.00	0.00	7,230.73	0.00	0.00	17,769.27
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	0.00	88,376.27	0.00	-13,376.27
10R---	3120	0---	--	-----	75,000.00	0.00	88,376.27	0.00	0.00	-13,376.27
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	100,000.00	0.00	95,607.00	0.00	0.00	4,393.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	35,000.00	0.00	494.00	0.00	34,506.00
10R---	3235	0---	--	-----	35,000.00	0.00	494.00	0.00	0.00	34,506.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,500.00	0.00	0.00	0.00	1,500.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R780	3299	0000	00	780000	Voc Ed Formula	95,000.00	8,242.05	14,171.09	0.00	0.00	80,828.91
10R---	3299	0---	--	-----		96,500.00	8,242.05	14,171.09	0.00	0.00	82,328.91
10R---	32--	----	--	-----		131,500.00	8,242.05	14,665.09	0.00	0.00	116,834.91
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,500.00	731.16	2,231.44	0.00	0.00	4,268.56
10R---	3360	0---	--	-----		6,500.00	731.16	2,231.44	0.00	0.00	4,268.56
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	32,000.00	7,836.49	23,509.47	0.00	0.00	8,490.53
10R---	3370	0---	--	-----		32,000.00	7,836.49	23,509.47	0.00	0.00	8,490.53
10R---	33--	----	--	-----		38,500.00	8,567.65	25,740.91	0.00	0.00	12,759.09
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	924,386.00	20,890.00	231,131.00	0.00	0.00	693,255.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----		924,386.00	20,890.00	231,131.00	0.00	0.00	693,255.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		924,386.00	20,890.00	231,131.00	0.00	0.00	693,255.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	500.00	0.00	0.00	0.00	0.00	500.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3999	0---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R---	39--	----	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	330,000.00	75,323.45	251,946.71	0.00	0.00	78,053.29
10R---	4210	0---	--	-----		330,000.00	75,323.45	251,946.71	0.00	0.00	78,053.29
10R420	4215	0000	00	420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----		750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	115,000.00	27,379.18	80,507.19	0.00	0.00	34,492.81

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4220	0---	--	-----	115,000.00	27,379.18	80,507.19	0.00	0.00	34,492.81
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	445,750.00	102,702.63	332,453.90	0.00	0.00	113,296.10
10R100	4300	0000	00	100000 Title I Grant - Reading	510,000.00	0.00	99,532.00	0.00	0.00	410,468.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000 Title I	60,000.00	0.00	223,739.00	0.00	0.00	-163,739.00
10R---	4300	0---	--	-----	570,000.00	0.00	323,271.00	0.00	0.00	246,729.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	570,000.00	0.00	323,271.00	0.00	0.00	246,729.00
10R170	4400	0000	00	170000 Title IV Grant	0.00	0.00	5,111.00	0.00	0.00	-5,111.00
10R570	4400	0000	00	570000 Title IV Grant	20,000.00	0.00	12,607.00	0.00	0.00	7,393.00
10R---	4400	0---	--	-----	20,000.00	0.00	17,718.00	0.00	0.00	2,282.00
10R070	4421	0000	00	000000 21st Century Comm Learning	0.00	0.00	41,634.00	0.00	0.00	-41,634.00
10R470	4421	0000	00	470000 21st Century Grant	236,250.00	49,493.00	49,493.00	0.00	0.00	186,757.00
10R---	4421	0---	--	-----	236,250.00	49,493.00	91,127.00	0.00	0.00	145,123.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	256,250.00	49,493.00	108,845.00	0.00	0.00	147,405.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	33,700.00	0.00	14,459.00	0.00	0.00	19,241.00
10R344	4600	0000	00	344000 ARP IDEA Pre School	0.00	0.00	3,964.00	0.00	0.00	-3,964.00
10R---	4600	0---	--	-----	33,700.00	0.00	18,423.00	0.00	0.00	15,277.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	617,000.00	0.00	279,989.00	0.00	0.00	337,011.00
10R344	4620	0000	00	344000 ARP IDEA Flow Thru SESE	0.00	0.00	33,692.00	0.00	0.00	-33,692.00
10R---	4620	0---	--	-----	617,000.00	0.00	313,681.00	0.00	0.00	303,319.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4625	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	46--	----	--	-----	700,700.00	0.00	332,104.00	0.00	0.00	368,596.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	5,187.64	5,187.64	0.00	0.00	17,812.36
10R---	4799	0---	--	-----	23,000.00	5,187.64	5,187.64	0.00	0.00	17,812.36
10R---	47--	----	--	-----	23,000.00	5,187.64	5,187.64	0.00	0.00	17,812.36
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	108,848.00	0.00	9,933.00	0.00	98,915.00
10R530	4932	0000	00	530000	Title II	0.00	0.00	31,161.00	0.00	-31,161.00
10R---	4932	0---	--	-----	108,848.00	0.00	41,094.00	0.00	0.00	67,754.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	85,000.00	15,580.66	35,758.74	0.00	49,241.26
10R---	4991	0---	--	-----	85,000.00	15,580.66	35,758.74	0.00	0.00	49,241.26
10R920	4992	0000	00	920000	Medicaid Fee For Service	35,000.00	14,412.86	31,803.65	0.00	3,196.35
10R---	4992	0---	--	-----	35,000.00	14,412.86	31,803.65	0.00	0.00	3,196.35
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	ARP McKinney Vento	2,500.00	0.00	4,027.00	0.00	-1,527.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	2,500.00	0.00	4,027.00	0.00	0.00	-1,527.00
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	72,507.00	0.00	-72,507.00
10R342	4999	0000	00	000000	ESSER II	640,000.00	713,167.00	713,167.00	0.00	-73,167.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	500,000.00	86,536.00	339,867.00	0.00	160,133.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	0.00	0.00	247,217.00	0.00	-247,217.00
10R410	4999	0000	00	000000	JROTC	35,000.00	3,321.30	19,927.80	0.00	15,072.20
10R---	4999	0---	--	-----	1,175,000.00	803,024.30	1,392,685.80	0.00	0.00	-217,685.80
10R---	49--	----	--	-----	1,406,348.00	833,017.82	1,505,369.19	0.00	0.00	-99,021.19
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	22,890,931.00	2,754,715.23	14,238,584.22	0.00	0.00	8,652,346.78
20R010	1111	0000	00	000000	Building Levy	1,300,000.00	143,804.58	1,308,198.83	0.00	-8,198.83
20R---	1111	0---	--	-----	1,300,000.00	143,804.58	1,308,198.83	0.00	0.00	-8,198.83
20R---	11--	----	--	-----	1,300,000.00	143,804.58	1,308,198.83	0.00	0.00	-8,198.83
20R010	1510	0000	00	000000	Earnings on Investments	10,000.00	6,177.98	24,286.96	0.00	-14,286.96
20R---	1510	0---	--	-----	10,000.00	6,177.98	24,286.96	0.00	0.00	-14,286.96
20R---	15--	----	--	-----	10,000.00	6,177.98	24,286.96	0.00	0.00	-14,286.96
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	13,848.28	13,848.28	0.00	-13,848.28
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R730	1999	0000	00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		0.00	13,848.28	13,848.28	0.00	0.00	-13,848.28
20R---	19--	----	--		0.00	13,848.28	13,848.28	0.00	0.00	-13,848.28
20R010	3925	0000	00 000000	St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R342	4999	0000	00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		1,360,000.00	163,830.84	1,346,334.07	0.00	0.00	13,665.93
30R010	1112	0000	00 000000	Bond & Interest Levy	1,770,000.00	194,214.84	1,765,647.22	0.00	0.00	4,352.78
30R---	1112	0---	--		1,770,000.00	194,214.84	1,765,647.22	0.00	0.00	4,352.78
30R---	11--	----	--		1,770,000.00	194,214.84	1,765,647.22	0.00	0.00	4,352.78
30R010	1510	0000	00 000000	Earnings on Investments	6,000.00	1,370.27	3,470.54	0.00	0.00	2,529.46
30R---	1510	0---	--		6,000.00	1,370.27	3,470.54	0.00	0.00	2,529.46
30R---	15--	----	--		6,000.00	1,370.27	3,470.54	0.00	0.00	2,529.46
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	586,631.00	0.00	412,791.54	0.00	0.00	173,839.46
30R---	1983	0---	--		586,631.00	0.00	412,791.54	0.00	0.00	173,839.46
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	42,000.00	42,000.00	0.00	0.00	-42,000.00
30R---	1999	0---	--		0.00	42,000.00	42,000.00	0.00	0.00	-42,000.00
30R---	19--	----	--		586,631.00	42,000.00	454,791.54	0.00	0.00	131,839.46
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,362,631.00	237,585.11	2,223,909.30	0.00	0.00	138,721.70
40R080	1113	0000	00 000000	Trans Levy	520,000.00	57,545.03	523,302.77	0.00	0.00	-3,302.77
40R---	1113	0---	--		520,000.00	57,545.03	523,302.77	0.00	0.00	-3,302.77
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		520,000.00	57,545.03	523,302.77	0.00	0.00	-3,302.77
40R080	1412	0000	00 000000	Reg Trans from Pre-K	40,000.00	0.00	226.28	0.00	0.00	39,773.72
40R---	1412	0---	--		40,000.00	0.00	226.28	0.00	0.00	39,773.72

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,500.00	0.00	1,919.48	0.00	0.00	2,580.52
40R---	1413	0---	-- -----		4,500.00	0.00	1,919.48	0.00	0.00	2,580.52
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	45,000.00	0.00	695.16	0.00	0.00	44,304.84
40R---	1415	0---	-- -----		45,000.00	0.00	695.16	0.00	0.00	44,304.84
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	88.04	156.08	0.00	0.00	-156.08
40R---	1442	0---	-- -----		0.00	88.04	156.08	0.00	0.00	-156.08
40R---	14--	----	-- -----		89,500.00	88.04	2,997.00	0.00	0.00	86,503.00
40R080	1510	0000	00 000000	Earnings on Investments	4,500.00	1,923.22	8,029.77	0.00	0.00	-3,529.77
40R---	1510	0---	-- -----		4,500.00	1,923.22	8,029.77	0.00	0.00	-3,529.77
40R---	15--	----	-- -----		4,500.00	1,923.22	8,029.77	0.00	0.00	-3,529.77
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	0.00	0.00	2,903.50	0.00	0.00	-2,903.50
40R---	1999	0---	-- -----		0.00	0.00	2,903.50	0.00	0.00	-2,903.50
40R---	19--	----	-- -----		0.00	0.00	2,903.50	0.00	0.00	-2,903.50
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	775,000.00	0.00	346,946.17	0.00	0.00	428,053.83
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- -----		775,000.00	0.00	346,946.17	0.00	0.00	428,053.83
40R620	3510	0000	00 620000	State Trans Spec Ed	150,000.00	0.00	70,524.29	0.00	0.00	79,475.71
40R---	3510	0---	-- -----		150,000.00	0.00	70,524.29	0.00	0.00	79,475.71
40R---	35--	----	-- -----		925,000.00	0.00	417,470.46	0.00	0.00	507,529.54
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	73--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	-- -----		1,539,000.00	59,556.29	954,703.50	0.00	0.00	584,296.50
50R010	1114	0000	00 000000	IMRF Levy	800,000.00	87,874.09	799,094.95	0.00	0.00	905.05
50R---	1114	0---	-- -----		800,000.00	87,874.09	799,094.95	0.00	0.00	905.05
50R010	1150	0000	00 000000	Tax Levy Social Security	400,000.00	43,943.13	399,565.14	0.00	0.00	434.86
50R---	1150	0---	-- -----		400,000.00	43,943.13	399,565.14	0.00	0.00	434.86
50R---	11--	----	-- -----		1,200,000.00	131,817.22	1,198,660.09	0.00	0.00	1,339.91
50R010	1230	0000	00 000000	Corp Pers Prop Tax	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1230	0---	--	-----	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	70,000.00	70,000.00	70,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	3,000.00	1,129.82	5,014.39	0.00	-2,014.39
50R---	1510	0---	--	-----	3,000.00	1,129.82	5,014.39	0.00	0.00	-2,014.39
50R---	15--	----	--	-----	3,000.00	1,129.82	5,014.39	0.00	0.00	-2,014.39
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	-----	-----	--	-----	1,273,000.00	202,947.04	1,273,674.48	0.00	0.00	-674.48
60R010	1510	0000	00	000000	Cap Projects Int	1,500.00	0.45	806.10	0.00	693.90
60R---	1510	0---	--	-----	1,500.00	0.45	806.10	0.00	0.00	693.90
60R---	15--	----	--	-----	1,500.00	0.45	806.10	0.00	0.00	693.90
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	815,000.00	149,275.57	553,123.04	0.00	261,876.96
60R---	1983	0---	--	-----	815,000.00	149,275.57	553,123.04	0.00	0.00	261,876.96
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--	-----	815,000.00	149,275.57	553,123.04	0.00	0.00	261,876.96
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	ESSER II CONSTRUCTION REVENUE	750,000.00	0.00	0.00	0.00	750,000.00
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	4,000,000.00	376,079.00	917,362.00	0.00	3,082,638.00
60R---	4999	0---	--	-----	4,750,000.00	376,079.00	917,362.00	0.00	0.00	3,832,638.00
60R---	49--	----	--	-----	4,750,000.00	376,079.00	917,362.00	0.00	0.00	3,832,638.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	-----	-----	--	-----	5,566,500.00	525,355.02	1,471,291.14	0.00	0.00	4,095,208.86
70R010	1115	0000	00	000000	Working Cash Levy	130,000.00	14,386.25	130,825.64	0.00	-825.64
70R---	1115	0---	--	-----	130,000.00	14,386.25	130,825.64	0.00	0.00	-825.64
70R---	11--	----	--	-----	130,000.00	14,386.25	130,825.64	0.00	0.00	-825.64

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
70R010	1510	0000	00 000000	Earnings on Investments	4,000.00	451.87	1,979.76	0.00	0.00	2,020.24
70R---	1510	0---	--		4,000.00	451.87	1,979.76	0.00	0.00	2,020.24
70R---	15--	----	--		4,000.00	451.87	1,979.76	0.00	0.00	2,020.24
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		134,000.00	14,838.12	132,805.40	0.00	0.00	1,194.60
80R010	1120	0000	00 000000	TORT LEVY	1,340,000.00	147,292.19	1,339,420.51	0.00	0.00	579.49
80R---	1120	0---	--		1,340,000.00	147,292.19	1,339,420.51	0.00	0.00	579.49
80R---	11--	----	--		1,340,000.00	147,292.19	1,339,420.51	0.00	0.00	579.49
80R010	1510	0000	00 000000	Tort Int	4,000.00	1,196.27	2,229.44	0.00	0.00	1,770.56
80R---	1510	0---	--		4,000.00	1,196.27	2,229.44	0.00	0.00	1,770.56
80R---	15--	----	--		4,000.00	1,196.27	2,229.44	0.00	0.00	1,770.56
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	16,668.00	16,668.00	0.00	0.00	-16,668.00
80R---	1950	0---	--		0.00	16,668.00	16,668.00	0.00	0.00	-16,668.00
80R---	19--	----	--		0.00	16,668.00	16,668.00	0.00	0.00	-16,668.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,344,000.00	165,156.46	1,358,317.95	0.00	0.00	-14,317.95
90R010	1118	0000	00 000000	Life Safety Levy	130,000.00	14,386.25	130,825.64	0.00	0.00	-825.64
90R---	1118	0---	--		130,000.00	14,386.25	130,825.64	0.00	0.00	-825.64
90R---	11--	----	--		130,000.00	14,386.25	130,825.64	0.00	0.00	-825.64
90R010	1510	0000	00 000000	Earnings on Investments	1,500.00	148.71	450.98	0.00	0.00	1,049.02
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,500.00	148.71	450.98	0.00	0.00	1,049.02
90R---	15--	----	--		1,500.00	148.71	450.98	0.00	0.00	1,049.02
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--		131,500.00	14,534.96	131,276.62	0.00	0.00	223.38

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--R---	----	----	----		36,601,562.00	4,138,519.07	23,130,896.68	0.00	0.00	13,470,665.32
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	0.00	-652.50	0.00	0.00	0.00	0.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	14,400.00	0.00	4,255.68	0.00	0.00	10,144.32
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	235,000.00	16,319.50	93,634.21	0.00	0.00	141,365.79
10E470	1100	1100	00 470000	21st Century Grant Sal	175,000.00	20,272.50	60,659.30	0.00	0.00	114,340.70
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	71,000.00	6,800.50	39,449.84	0.00	0.00	31,550.16
10E470	1100	1110	00 470000	21st Century Aide Sal	15,000.00	3,341.50	12,815.00	0.00	0.00	2,185.00
10E070	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	225.00	225.00	0.00	0.00	-225.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	130.00	0.00	0.00	-130.00
10E---	1100	1---	--		510,400.00	46,306.50	211,169.03	0.00	0.00	299,230.97
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	0.00	-129.91	0.00	0.00	0.00	0.00
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	51.28	51.28	0.00	0.00	-51.28
10E342	1100	2110	00 000000	ESSER II Instruction TRS	2,987.00	0.00	924.53	0.00	0.00	2,062.47
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	50,000.00	3,992.64	21,574.07	0.00	0.00	28,425.93
10E470	1100	2110	00 470000	21st Century TRS	35,000.00	3,713.88	11,331.56	0.00	0.00	23,668.44
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	65,000.00	1,958.72	10,794.44	0.00	0.00	54,205.56
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--		152,987.00	9,586.61	44,675.88	0.00	0.00	108,311.12
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00 000000	ESSER II Purchased Services	66,000.00	0.00	50,407.21	0.00	0.00	15,592.79
10E343	1100	3190	00 000000	ESSER III PURCHASED SERVICES	25,000.00	0.00	0.00	0.00	0.00	25,000.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	47,196.00	47,196.00	0.00	0.00	-47,196.00
10E470	1100	3190	00	470000	21st Century Pur Serv	15,000.00	2,574.00	7,893.00	1,381.50	0.00	5,725.50
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	0.00	1,112.00	4,157.00	0.00	0.00	-4,157.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		106,000.00	50,882.00	109,653.21	1,381.50	0.00	-5,034.71
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	0.00	0.00	-2,728.83	0.00	322.45	2,406.38
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	7,816.00	0.00	3,517.39	0.00	0.00	4,298.61
10E343	1100	4100	00	000000	ESSER III SUPPLIES	25,000.00	411.81	411.81	0.00	0.00	24,588.19
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	2,671.00	600.00	762.47	0.00	0.00	1,908.53
10E370	1100	4100	00	370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	15,000.00	193.17	960.32	0.00	386.37	13,653.31
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	0.00	0.00	254.47	0.00	0.00	-254.47
10E---	1100	4---	--	-----		50,487.00	1,204.98	3,177.63	0.00	708.82	46,600.55
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		56,000.00	0.00	0.00	0.00	0.00	56,000.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,370,000.00	122,327.79	1,105,026.47	0.00	0.00	1,264,973.53
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	125,000.00	20,465.84	69,209.13	0.00	0.00	55,790.87
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	1,000.00	2,306.25	6,893.00	0.00	0.00	-5,893.00
10E---	1110	1---	--	-----		2,521,000.00	145,099.88	1,181,128.60	0.00	0.00	1,339,871.40
10E020	1110	2110	00	000000	RCES TRS	240,000.00	23,751.19	138,205.11	0.00	0.00	101,794.89
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	272,500.00	52,502.82	189,808.40	0.00	0.00	82,691.60

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		512,500.00	76,254.01	328,013.51	0.00	184,486.49
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	30,000.00	0.00	33,046.20	0.00	2,148.99
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	31.53	0.00	468.47
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	160.00	626.00	0.00	1,422.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		40,000.00	160.00	33,703.73	0.00	3,570.99
10E020	1110	4100	00	000000	RCES Supplies	43,500.00	1,111.47	56,712.96	0.00	1,896.42
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	2,768.85	0.00	126.47
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	134.50	1,346.21	0.00	114.27
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	38.98	1,996.63	0.00	0.00
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,270.83	0.00	0.00
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	377.56	1,925.85	0.00	449.50
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	2,460.95	7,472.95	0.00	2,527.05	-1,000.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	963.00	2,422.00	0.00	5,112.00	466.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	878.00	4,444.00	0.00	1,999.99	3,556.01
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		92,915.00	5,964.46	80,360.28	0.00	12,225.70	329.02
10E020	1110	5500	00 000000	RCES Equipment	7,500.00	0.00	8,261.99	0.00	0.00	-761.99
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	599.99	0.00	0.00	-599.99
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		7,500.00	0.00	8,861.98	0.00	0.00	-1,361.98
10E040	1120	1100	00 000000	RCMS Teach Sal	1,450,000.00	42,782.46	636,325.18	0.00	0.00	813,674.82
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	50,000.00	6,002.72	24,010.88	0.00	0.00	25,989.12
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	40,000.00	8,553.20	19,424.89	0.00	0.00	20,575.11
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	500.00	210.00	742.00	0.00	0.00	-242.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,540,500.00	57,548.38	680,502.95	0.00	0.00	859,997.05
10E040	1120	2110	00 000000	RCMS TRS	145,000.00	13,454.00	80,486.00	0.00	0.00	64,514.00
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	230,000.00	36,638.44	131,192.50	0.00	0.00	98,807.50
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		375,000.00	50,092.44	211,678.50	0.00	0.00	163,321.50
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	10,301.85	0.00	1,785.20	11,262.95
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1120	3---	--	-----	28,350.00	0.00	10,301.85	0.00	1,785.20	16,262.95	
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	45.97	1,615.89	0.00	768.08	1,116.03
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	733.10	0.00	16.93	1,249.97
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,360.19	-341.00	0.00	380.81
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	143.43	593.75	0.00	87.32	1,318.93
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,050.00	0.00	324.99	0.00	0.00	725.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	0.00	1,440.06	0.00	387.34	9,822.60
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	89.00	0.00	0.00	4,911.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,345.00	0.00	0.00	155.00
10E---	1120	4---	--	-----	44,735.00	189.40	14,501.98	-341.00	1,259.67	29,314.35	
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,059.00	341.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	10,550.00	0.00	2,059.00	341.00	0.00	8,150.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	215,823.00	16,150.91	99,019.36	0.00	0.00	116,803.64
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	36,500.00	-1,616.45	0.00	0.00	0.00	36,500.00
10E110	1125	1110	00	110000	Pre K Aide Salary	133,627.00	9,027.42	44,436.56	0.00	0.00	89,190.44

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	15,000.00	-1,035.30	0.00	0.00	15,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	4,200.00	2,185.00	3,385.00	0.00	815.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	-1,315.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	4,200.00	322.00	1,162.00	0.00	3,038.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	409,350.00	23,718.58	148,002.92	0.00	0.00	261,347.08
10E110	1125	2110	00	110000	Pre K TRS	23,644.00	1,827.13	11,874.00	0.00	11,770.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	3,650.00	-182.07	0.00	0.00	3,650.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	45,000.00	14,718.80	42,355.44	0.00	2,644.56
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	10,000.00	-3,564.00	-2,677.33	0.00	12,677.33
10E---	1125	2---	--	-----	82,294.00	12,799.86	51,552.11	0.00	0.00	30,741.89
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	7,500.00	127.00	4,602.71	0.00	2,897.29
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	616.00	-616.00
10E---	1125	4---	--	-----	7,500.00	127.00	4,602.71	0.00	616.00	2,281.29
10E110	1125	5500	00	110000	Pre K Equip	1,700.00	0.00	0.00	0.00	1,700.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,575,000.00	36,605.16	698,860.24	0.00	876,139.76
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	26,000.00	2,590.00	10,360.00	0.00	15,640.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	55,000.00	5,630.00	15,659.15	0.00	39,340.85
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,656,000.00	44,825.16	724,879.39	0.00	0.00	931,120.61
10E050	1130	2110	00	000000	RCHS Teach TRS	157,500.00	15,470.55	89,941.78	0.00	67,558.22
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	262,000.00	43,714.16	161,457.03	0.00	100,542.97

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Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		419,500.00	59,184.71	251,398.81	0.00	0.00	168,101.19
10E050	1130	3190	00 000000	RCHS Purchase Serv	25,000.00	15,290.25	24,799.26	0.00	149.00	51.74
10E050	1130	3190	06 000000	RCHS Foreign Lang P/S	845.00	0.00	1,946.61	0.00	0.00	-1,101.61
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,510.00	470.34	470.34	0.00	800.00	239.66
10E050	1130	3190	13 000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCHS Instr Music Pur Ser	6,026.00	0.00	4,248.34	0.00	1,089.00	688.66
10E290	1130	3190	00 290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02 000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13 000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	2,245.00	0.00	1,110.00	0.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	0.00	238.00	0.00	0.00	1,762.00
10E050	1130	3260	00 000000	RCHS Postage	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1130	3310	80 000000	RCHS Summer Band Trip	1,300.00	0.00	1,295.00	0.00	0.00	5.00
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	14.04	14.04	0.00	0.00	1,985.96
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00 000000	RCHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	-- -----		60,681.00	15,774.63	35,256.59	0.00	3,148.00	22,276.41
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	3,509.99	-19.77	13.88	6,495.90
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	21.00	4,376.91	0.00	870.29	152.80
10E050	1130	4100	04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	485.34	0.00	0.00	314.66
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	155.00	0.00	739.79	0.00	3.14	-587.93
10E050	1130	4100	08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCHS Math Supplies	2,900.00	58.31	889.38	0.00	394.55	1,616.07
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,190.00	0.00	1,054.91	0.00	245.87	-110.78
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	143.06	1,446.02	0.00	1,032.16	3,871.82
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	971.85	0.00	0.00	243.15
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	55.50	92.38	0.00	0.00	717.62
10E050	1130	4100	50 000000	RCHS PE Supplies	3,000.00	0.00	1,293.32	0.00	0.00	1,706.68
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	315.36	1,836.41	0.00	3,250.21	-86.62
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,214.00	0.00	434.93	0.00	1,967.00	-1,187.93
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	5,000.00	0.00	749.25	0.00	0.00	4,250.75
10E050	1130	4210	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	2,000.00	340.20	1,230.93	0.00	0.00	769.07
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	9,550.00	0.00	6,503.00	0.00	0.00	3,047.00
10E---	1130	4---	--	-----	68,829.00	933.43	25,614.41	-19.77	7,777.10	35,457.26
10E050	1130	5500	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	0.00	0.00	2,291.99	-291.99
10E050	1130	5500	80	000000	3,125.00	0.00	1,600.00	0.00	0.00	1,525.00
10E---	1130	5---	--	-----	17,625.00	0.00	1,600.00	0.00	2,291.99	13,733.01
10E570	1140	1110	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	73,500.00	13,566.84	37,471.11	0.00	0.00	36,028.89
10E530	1170	1100	00	530000	0.00	-3,732.50	5,979.32	0.00	0.00	-5,979.32
10E330	1170	1200	00	330000	2,000.00	0.00	240.00	0.00	0.00	1,760.00
10E530	1170	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	75,500.00	9,834.34	43,690.43	0.00	0.00	31,809.57
10E330	1170	2110	00	330000	16,700.00	2,388.83	5,724.18	0.00	0.00	10,975.82
10E530	1170	2110	00	530000	0.00	-850.78	1,362.88	0.00	0.00	-1,362.88
10E330	1170	2200	00	330000	24.00	1,466.00	2,570.00	0.00	0.00	-2,546.00
10E530	1170	2200	00	530000	0.00	-732.00	2.00	0.00	0.00	-2.00
10E---	1170	2---	--	-----	16,724.00	2,272.05	9,659.06	0.00	0.00	7,064.94
10E710	1180	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	0.00	0.00	499.69	0.00	848.26	-1,347.95
10E---	1180	4---	--	-----	0.00	0.00	499.69	0.00	848.26	-1,347.95
10E---	11--	----	--	-----	8,866,617.00	612,758.42	4,218,534.25	1,361.73	34,231.73	4,612,489.29
10E140	1203	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	290,000.00	20,883.16	105,313.71	0.00	184,686.29
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	1,522.50	4,242.50	0.00	757.50
10E---	1204	1---	--	-----	295,000.00	22,405.66	109,556.21	0.00	0.00	185,443.79
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	6.00	0.00	-6.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	19,000.00	2,542.36	9,628.54	0.00	9,371.46
10E---	1204	2---	--	-----	19,000.00	2,542.36	9,634.54	0.00	0.00	9,365.46
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	195,000.00	24,215.16	126,615.56	0.00	68,384.44
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	2,000.00	900.00	3,600.80	0.00	-1,600.80
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	209.31	0.00	1,290.69
10E---	1205	1---	--	-----	198,500.00	25,115.16	130,425.67	0.00	0.00	68,074.33
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	2,321.82	12,660.23	0.00	8,339.77
10E140	1205	2200	00	140000	LD Insurance Ben	32,000.00	6,209.73	23,298.70	0.00	8,701.30
10E---	1205	2---	--	-----	53,000.00	8,531.55	35,958.93	0.00	0.00	17,041.07
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	300.00	0.00	1,000.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	300.00	0.00	0.00	1,000.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	37.76	0.00	3,462.24
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	37.76	0.00	0.00	4,387.24
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	69.15	0.00	1,170.85
10E---	1206	4---	--	-----	1,240.00	0.00	69.15	0.00	0.00	1,170.85
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	1,750.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	30,000.00	3,780.00	4,140.00	0.00	25,860.00
10E---	1213	1---	--	-----	30,000.00	3,780.00	4,140.00	0.00	0.00	25,860.00
10E280	1213	2110	00	280000	Homebound Teach TRS	3,000.00	212.90	212.90	0.00	2,787.10
10E---	1213	2---	--	-----	3,000.00	212.90	212.90	0.00	0.00	2,787.10
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	0.00	1,725.50	15,856.76	0.00	-15,856.76
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000		0.00	157.50	630.00	0.00	-630.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	105.00	105.00	0.00	-105.00
10E---	1216	1---	--	-----	0.00	1,988.00	16,591.76	0.00	0.00	-16,591.76
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	0.00	1.00	1,228.00	0.00	-1,228.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	1216	2---	--	-----	0.00	1.00	1,228.00	0.00	0.00	-1,228.00
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	19.95	447.55	0.00	0.00	1,052.45
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	11.84	0.00	0.00	1,188.16
10E---	1216	3---	--	-----	2,700.00	19.95	459.39	0.00	0.00	2,240.61
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	69.11	0.00	0.00	4,930.89
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	69.11	0.00	0.00	5,330.89
10E920	1216	5500	00	920000 Autism Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1216	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	630,000.00	51,079.06	309,733.20	0.00	0.00	320,266.80
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	185,000.00	16,595.42	76,366.86	0.00	0.00	108,633.14
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,600.00	1,020.00	5,722.50	0.00	0.00	877.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	630.00	1,246.00	0.00	0.00	3,754.00
10E---	1220	1---	--	-----	826,600.00	69,324.48	393,068.56	0.00	0.00	433,531.44
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	66,000.00	5,762.12	34,891.55	0.00	0.00	31,108.45
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	110,000.00	22,818.59	79,812.32	0.00	0.00	30,187.68
10E---	1220	2---	--	-----	176,000.00	28,580.71	114,703.87	0.00	0.00	61,296.13
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	688.00	0.00	0.00	312.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	688.00	0.00	0.00	1,912.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	0.00	1,658.95	0.00	336.16	9,604.89
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	0.00	1,658.95	0.00	336.16	10,804.89
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	102,164.00	8,263.62	33,114.48	0.00	0.00	69,049.52
10E500	1250	1100	00	500000 Title I Teach Sal Prior	17,000.00	0.00	41,479.60	0.00	0.00	-24,479.60
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	450,000.00	35,172.51	143,578.14	0.00	0.00	306,421.86
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	60,000.00	0.00	46,924.19	0.00	0.00	13,075.81
10E100	1250	1200	00	100000 Title I Sub Teach Sal	1,200.00	1,125.00	2,908.75	0.00	0.00	-1,708.75
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	4,200.00	1,578.50	5,976.25	0.00	0.00	-1,776.25
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	15,000.00	0.00	0.00	0.00	0.00	15,000.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	4,800.00	0.00	0.00	0.00	4,800.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	654,364.00	46,139.63	273,981.41	0.00	0.00	380,382.59
10E100	1250	2110	00	100000	Title I Teacher TRS	27,171.00	1,885.08	7,544.83	0.00	19,626.17
10E500	1250	2110	00	500000	Title I TRS	4,500.00	0.00	8,424.36	0.00	-3,924.36
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	47,000.00	5,585.34	22,344.53	0.00	24,655.47
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	0.00	6,118.00	0.00	4,382.00
10E---	1250	2---	--	-----	89,171.00	7,470.42	44,431.72	0.00	0.00	44,739.28
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	1,900.00	2,900.00	0.00	199.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	-3,099.00
10E---	1250	3---	--	-----	0.00	1,900.00	2,900.00	0.00	199.00	-3,099.00
10E100	1250	4100	00	100000	Title I Supplies	19,491.00	5,884.22	55,083.10	0.00	15,693.02
10E500	1250	4100	00	500000	Title I Supp	0.00	0.00	11,285.18	101.50	238.45
10E---	1250	4---	--	-----	19,491.00	5,884.22	66,368.28	101.50	15,931.47	-51,285.12
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----	2,404,141.00	223,896.04	1,206,484.21	101.50	16,466.63	1,181,088.66
10E050	1400	1100	00	000000	RCBS Voc Teach Sal	600,000.00	1,257.38	264,569.26	0.00	0.00
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	6,000.00	1,267.50	2,717.50	0.00	0.00
10E480	1400	1100	00	480000	Ag 3 Circles	25,000.00	2,874.35	5,748.70	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCBS Voc Sub Teach Sal	12,000.00	650.00	3,620.00	0.00	0.00
10E---	1400	1---	--	-----	648,000.00	6,049.23	276,655.46	0.00	0.00	371,344.54
10E050	1400	2110	00	000000	RCBS Voc TRS	60,000.00	5,778.66	35,464.37	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	1400	2110	00	390000 Perkins TRS	0.00	142.76	306.07	0.00	0.00	-306.07
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,500.00	323.74	647.48	0.00	0.00	1,852.52
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 RCHS Voc Ins Benefit	84,000.00	10,143.46	36,821.92	0.00	0.00	47,178.08
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	146,500.00	16,388.62	73,239.84	0.00	0.00	73,260.16
10E050	1400	3140	00	000000 RCHS OCC Dual Credit Classes	30,000.00	0.00	19,035.00	0.00	0.00	10,965.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 RCHS Ag Entry Fees	2,200.00	0.00	2,132.00	0.00	798.00	-730.00
10E050	1400	3190	07	000000 RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000 RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000 JFF CNA Fees Fingerprint Train	0.00	0.00	525.00	0.00	0.00	-525.00
10E390	1400	3190	00	390000 Perkins Pur Serv	4,500.00	0.00	2,460.00	0.00	0.00	2,040.00
10E490	1400	3190	00	490000 RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 Voc Ed Pur Serv	1,453.00	0.00	0.00	0.00	0.00	1,453.00
10E781	1400	3190	00	781000 PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000 RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000 RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 RCHS Ag Travel	3,650.00	0.00	126.05	0.00	1,921.10	1,602.85
10E050	1400	3320	07	000000 RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	7,100.00	1,661.31	2,985.27	275.01	3,274.12	565.60
10E540	1400	3320	00	540000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 Voc Ed Travel	1,453.00	0.00	0.00	0.00	0.00	1,453.00
10E---	1400	3---	--	-----	51,956.00	1,661.31	27,263.32	275.01	5,993.22	18,424.45
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000 RCHS Ag Supplies	12,400.00	904.19	5,755.42	0.00	6,197.00	447.58
10E050	1400	4100	07	000000 RCHS Health Occ Supplies	700.00	332.12	332.12	0.00	97.30	270.58
10E050	1400	4100	09	000000 RCHS FCS SUPPLIES	6,480.00	0.00	442.25	0.00	1,307.75	4,730.00
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	0.00	0.00	67.72	0.00	372.59	-440.31
10E050	1400	4100	14	000000 RCHS Business Supplies	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000 RCHS Computer Lab Supp	10,000.00	441.00	441.00	0.00	109.00	9,450.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E230	1400	4100	00	230000	JFF CNA Supplies	0.00	0.00	142.80	0.00	0.00	-142.80
10E390	1400	4100	00	390000	Perkins Grant Supp	6,400.00	0.00	0.00	0.00	0.00	6,400.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	33,456.00	5,825.51	16,722.14	0.00	13,489.28	3,244.58
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	0.00	144.56	2,616.14	0.00	144.01	-2,760.15
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	--	-----		75,536.00	7,647.38	26,758.59	0.00	21,716.93	27,060.48
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	0.00	4,585.00	0.00	0.00	515.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	4,360.00	4,360.00	0.00	0.00	-4,360.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	35,517.00	0.00	0.00	0.00	0.00	35,517.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	0.00	0.00	1,249.95	0.00	2,994.00	-4,243.95
10E---	1400	5---	--	-----		41,117.00	4,360.00	10,194.95	0.00	2,994.00	27,928.05
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----		3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	120,000.00	6,642.60	39,855.60	0.00	0.00	80,144.40

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1459	1---	--	-----	120,000.00	6,642.60	39,855.60	0.00	0.00	80,144.40
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	24.00	1.00	6.00	0.00	0.00	18.00
10E---	1459	2---	--	-----	24.00	1.00	6.00	0.00	0.00	18.00
10E---	14--	----	--	-----	1,086,133.00	42,750.14	453,973.76	275.01	30,704.15	601,180.08
10E050	1500	1100	00	000000	6,300.00	406.78	3,697.42	0.00	0.00	2,602.58
10E---	1500	1---	--	-----	6,300.00	406.78	3,697.42	0.00	0.00	2,602.58
10E050	1500	2110	00	000000	625.00	45.84	463.60	0.00	0.00	161.40
10E---	1500	2---	--	-----	625.00	45.84	463.60	0.00	0.00	161.40
10E050	1500	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	2,000.00	0.00	1,098.45	0.00	0.00	901.55
10E050	1500	3230	00	000000	500.00	0.00	345.86	0.00	0.00	154.14
10E050	1500	3260	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	1,500.00	782.07	805.47	0.00	0.00	694.53
10E050	1500	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	5,000.00	0.00	4,001.19	0.00	0.00	998.81
10E---	1500	3---	--	-----	9,200.00	782.07	6,250.97	0.00	0.00	2,949.03
10E050	1500	4100	00	000000	1,100.00	321.35	685.35	0.00	0.00	414.65
10E050	1500	4110	00	000000	800.00	800.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1500	4---	--	-----	2,450.00	1,121.35	1,485.35	0.00	0.00	964.65
10E050	1500	6400	00	000000	200.00	0.00	85.00	0.00	0.00	115.00
10E---	1500	6---	--	-----	200.00	0.00	85.00	0.00	0.00	115.00
10E050	1505	1100	00	000000	3,000.00	244.08	1,394.88	0.00	0.00	1,605.12
10E---	1505	1---	--	-----	3,000.00	244.08	1,394.88	0.00	0.00	1,605.12
10E050	1505	2110	00	000000	300.00	27.50	157.16	0.00	0.00	142.84
10E---	1505	2---	--	-----	300.00	27.50	157.16	0.00	0.00	142.84
10E050	1509	1100	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E---	1509	1---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1509	2110	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
10E---	1509	2---	--	-----	110.00	0.00	0.00	0.00	0.00	110.00
10E050	1510	1100	00	000000	5,800.00	0.00	2,854.46	0.00	0.00	2,945.54
10E---	1510	1---	--	-----	5,800.00	0.00	2,854.46	0.00	0.00	2,945.54
10E050	1510	2110	00	000000	0.00	0.00	15.09	0.00	0.00	-15.09
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	15.09	0.00	0.00	-15.09
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	230.00	0.00	0.00	0.00
10E---	1510	4---	--		230.00	0.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E---	1511	1---	--		5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	520.00	0.00	541.31	0.00	0.00	-21.31
10E---	1511	2---	--		520.00	0.00	541.31	0.00	0.00	-21.31
10E050	1511	3190	00 000000	RCHS Golf Part Exp	1,325.00	0.00	1,615.00	0.00	0.00	-290.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		1,325.00	0.00	1,615.00	0.00	0.00	-290.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--		255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,000.00	0.00	6,956.11	0.00	0.00	43.89
10E050	1512	1120	00 000000	RCHS X-Country Workers	700.00	0.00	1,281.00	0.00	0.00	-581.00
10E---	1512	1---	--		7,700.00	0.00	8,237.11	0.00	0.00	-537.11
10E050	1512	2110	00 000000	RCHS X-Country TRS	0.00	40.06	962.77	0.00	0.00	-962.77
10E---	1512	2---	--		0.00	40.06	962.77	0.00	0.00	-962.77
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	3320	00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	4100	00 000000	RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--		255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00 000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00 000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E---	1520	1---	--		4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	5.63	0.00	0.00	-5.63
10E---	1520	2---	--		0.00	0.00	5.63	0.00	0.00	-5.63
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--		215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,700.00	0.00	7,656.52	0.00	0.00	43.48
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	525.00	108.00	486.00	0.00	0.00	39.00
10E---	1521	1---	--		8,225.00	108.00	8,142.52	0.00	0.00	82.48

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Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	0.00	0.00	474.23	0.00	0.00	-474.23
10E---	1521	2---	--	-----	0.00	0.00	474.23	0.00	0.00	-474.23
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,040.00	0.00	900.00	0.00	0.00	140.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	750.00	0.00	800.00	0.00	0.00	-50.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	0.00	1,700.00	0.00	0.00	90.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	334.80	0.00	0.00	345.20
10E---	1521	4---	--	-----	680.00	0.00	334.80	0.00	0.00	345.20
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	162.00	162.00	0.00	0.00	1,338.00
10E---	1522	1---	--	-----	16,500.00	162.00	162.00	0.00	0.00	16,338.00
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00 000000	RCHS Girls Basketball Official	2,520.00	440.00	440.00	330.00	0.00	1,750.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	600.00	0.00	0.00	27.00	0.00	573.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,120.00	440.00	440.00	357.00	0.00	2,323.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	819.00	819.00	0.00	0.00	456.00
10E---	1522	4---	--	-----	1,275.00	819.00	819.00	0.00	0.00	456.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00 000000	RCHS Girls Track Workers	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1523	1---	--	-----	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E050	1523	2110	00 000000	RCHS Girls Track TRS	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00 000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	10,000.00	0.00	898.63	0.00	0.00	9,101.37
10E---	1524	1---	--	-----	10,000.00	0.00	898.63	0.00	0.00	9,101.37
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,000.00	0.00	101.22	0.00	0.00	898.78
10E---	1524	2---	--	-----	1,000.00	0.00	101.22	0.00	0.00	898.78
10E050	1524	3100	00 000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1524	3---	--	-----	3,850.00	0.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	63.00	0.00	0.00	437.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	63.00	0.00	0.00	1,937.00
10E050	1525	4100	00	000000	890.00	0.00	531.52	0.00	0.00	358.48
10E---	1525	4---	--	-----	890.00	0.00	531.52	0.00	0.00	358.48
10E050	1530	1100	00	000000	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1530	1---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	27,000.00	0.00	24,394.98	0.00	0.00	2,605.02
10E050	1531	1120	00	000000	4,500.00	0.00	2,749.50	0.00	0.00	1,750.50
10E---	1531	1---	--	-----	31,500.00	0.00	27,144.48	0.00	0.00	4,355.52
10E050	1531	2110	00	000000	2,200.00	0.00	1,635.97	0.00	0.00	564.03
10E---	1531	2---	--	-----	2,200.00	0.00	1,635.97	0.00	0.00	564.03
10E050	1531	3100	00	000000	2,850.00	0.00	3,195.00	0.00	0.00	-345.00
10E050	1531	3190	00	000000	900.00	0.00	535.50	0.00	0.00	364.50
10E050	1531	3230	00	000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	9,730.50	0.00	0.00	19.50
10E050	1531	4100	00	000000	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E050	1532	1120	00	000000	3,000.00	67.50	67.50	0.00	0.00	2,932.50
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,000.00	67.50	67.50	0.00	0.00	18,932.50

Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	2110	00 000000	RDHS Boys Basketball TRS	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1532	2---	--		1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E050	1532	3100	00 000000	RDHS Boys Basketball Official	4,140.00	0.00	0.00	1,640.00	0.00	2,500.00
10E050	1532	3190	00 000000	RDHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00 000000	RDHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		4,790.00	0.00	0.00	1,640.00	0.00	3,150.00
10E050	1532	4100	00 000000	RDHS Boys Basketball Supplies	3,000.00	0.00	3,094.58	0.00	1,956.00	-2,050.58
10E---	1532	4---	--		3,000.00	0.00	3,094.58	0.00	1,956.00	-2,050.58
10E050	1533	1100	00 000000	RDHS Boys Track Coach Sal	7,500.00	0.00	500.00	0.00	0.00	7,000.00
10E050	1533	1110	00 000000	RDHS Boys Track Wrkrs Salary	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--		8,100.00	0.00	0.00	0.00	0.00	8,100.00
10E050	1533	2110	00 000000	RDHS Boys Track Coach TRS	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1533	2---	--		550.00	0.00	0.00	0.00	0.00	550.00
10E050	1533	3100	00 000000	RDHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00 000000	RDHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00 000000	RDHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00 000000	RDHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--		640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00 000000	RDHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RDHS Boys Baseball Cch Sal	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	1120	00 000000	RDHS Baseball Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--		9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E050	1534	2110	00 000000	RDHS Boys Baseball TRS	920.00	0.00	0.00	0.00	0.00	920.00
10E---	1534	2---	--		920.00	0.00	0.00	0.00	0.00	920.00
10E050	1534	3100	00 000000	RDHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00 000000	RDHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RDHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00 000000	RDHS Boys Baseball Supplies	1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E---	1534	4---	--		1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E050	1536	1100	00 000000	RDHS Soccer Coach Sal	9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E---	1536	1---	--		9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E050	1536	2110	00 000000	RDHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RDHS Soccer Officials	2,430.00	0.00	1,110.00	0.00	0.00	1,320.00
10E050	1536	3190	00 000000	RDHS Soccer Part Exp	500.00	0.00	350.00	0.00	0.00	150.00
10E050	1536	3320	00 000000	RDHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,930.00	0.00	1,460.00	0.00	0.00	1,470.00

Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1536	4100	00	000000	RCHS Soccer Supplies	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E---	1536	4---	--	-----		1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	RCHS Bass Fishing Coach Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1537	1---	--	-----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1540	1100	00	000000	RCMS A D Sal	4,500.00	366.10	2,174.08	0.00	0.00	2,325.92
10E---	1540	1---	--	-----		4,500.00	366.10	2,174.08	0.00	0.00	2,325.92
10E040	1540	2110	00	000000	RCMS A D TRS	450.00	41.24	244.88	0.00	0.00	205.12
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		450.00	41.24	244.88	0.00	0.00	205.12
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	-21.00	0.00	0.00	271.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	316.26	0.00	0.00	383.74
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----		1,315.00	0.00	295.26	0.00	0.00	1,019.74
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	0.00	47.01	0.00	0.00	257.99
10E040	1540	4110	00	000000	RCMS A D Awards	1,600.00	0.00	1,579.55	0.00	32.50	-12.05
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----		3,905.00	0.00	1,626.56	0.00	32.50	2,245.94
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	810.00	0.00	950.00	0.00	240.00	-380.00
10E---	1540	6---	--	-----		810.00	0.00	950.00	0.00	240.00	-380.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----		4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	992.44	-892.44
10E---	1550	4---	--	-----		100.00	0.00	0.00	0.00	992.44	-892.44
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	4,100.00	0.00	4,027.22	0.00	0.00	72.78
10E040	1551	1120	00	000000	RCMS X-Country Wrk Sal	0.00	0.00	846.00	0.00	0.00	-846.00
10E---	1551	1---	--	-----		4,100.00	0.00	4,873.22	0.00	0.00	-773.22
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	410.00	0.00	463.72	0.00	0.00	-53.72
10E---	1551	2---	--	-----		410.00	0.00	463.72	0.00	0.00	-53.72
10E040	1551	3100	00	000000	MS Cross Country Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	0.00	127.00	0.00	0.00	-127.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	127.00	0.00	0.00	-127.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	0.00	479.91	0.00	0.00	-329.91

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1551	4---	--	-----	150.00	0.00	479.91	0.00	0.00	-329.91
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00	000000	RCMS Baseball Coaches Salary	2,200.00	0.00	2,196.67	0.00	3.33
10E---	1552	1---	--	-----	2,200.00	0.00	2,196.67	0.00	0.00	3.33
10E040	1552	2110	00	000000	RCMS Baseball Coaches TRS	220.00	0.00	247.41	0.00	-27.41
10E---	1552	2---	--	-----	220.00	0.00	247.41	0.00	0.00	-27.41
10E040	1552	3100	00	000000	RCMS Baseball Official	1,200.00	0.00	690.00	0.00	510.00
10E040	1552	3190	00	000000	RCMS Baseball Particip Expense	0.00	0.00	635.00	0.00	-635.00
10E040	1552	3320	00	000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	1,200.00	0.00	1,325.00	0.00	0.00	-125.00
10E040	1552	4100	00	000000	RCMS Baseball Supplies	1,250.00	0.00	4,003.74	0.00	-2,753.74
10E---	1552	4---	--	-----	1,250.00	0.00	4,003.74	0.00	0.00	-2,753.74
10E040	1552	5500	00	000000	RCMS Baseball Equipment	0.00	0.00	628.21	0.00	-628.21
10E---	1552	5---	--	-----	0.00	0.00	628.21	0.00	0.00	-628.21
10E040	1553	1100	00	000000	RCMS Softball Coaches Salary	2,200.00	0.00	1,399.41	0.00	800.59
10E---	1553	1---	--	-----	2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	220.00	0.00	157.48	0.00	62.52
10E---	1553	2---	--	-----	220.00	0.00	157.48	0.00	0.00	62.52
10E040	1553	3100	00	000000	RCMS Softball Official	1,200.00	0.00	550.00	0.00	650.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	0.00	0.00	720.00	0.00	-720.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	1,200.00	0.00	1,270.00	0.00	0.00	-70.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	1,250.00	0.00	4,123.43	0.00	-2,873.43
10E---	1553	4---	--	-----	1,250.00	0.00	4,123.43	0.00	0.00	-2,873.43
10E040	1553	5500	00	000000	RCMS Softball Equipment	0.00	0.00	1,010.51	0.00	-1,010.51
10E---	1553	5---	--	-----	0.00	0.00	1,010.51	0.00	0.00	-1,010.51
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	7,000.00	0.00	180.00	0.00	6,820.00
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,500.00	243.00	369.00	0.00	1,131.00
10E---	1560	1---	--	-----	8,500.00	243.00	549.00	0.00	0.00	7,951.00
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	700.00	5.58	5.58	0.00	694.42
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	700.00	5.58	5.58	0.00	0.00	694.42
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	3,000.00	803.50	1,128.50	0.00	1,871.50
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	3,000.00	803.50	1,128.50	0.00	0.00	1,871.50
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	6,500.00	0.00	0.00	0.00	6,500.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	500.00	0.00	99.00	0.00	401.00
10E---	1561	1---	--	-----	7,000.00	0.00	99.00	0.00	0.00	6,901.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	210
10E---	1561	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	3,650.00	0.00	0.00	0.00	3,650.00
10E---	1562	1---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	175.00	0.00	0.00	0.00	175.00
10E---	1562	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	RCMS 6th girls BBall Coach Sal	3,700.00	40.50	40.50	0.00	3,659.50
10E---	1563	1---	--	-----	3,700.00	40.50	40.50	0.00	0.00	3,659.50
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	370.00	0.00	0.00	0.00	370.00
10E---	1563	2---	--	-----	370.00	0.00	0.00	0.00	0.00	370.00
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00	000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	625.00	0.00	0.00	0.00	625.00
10E---	1563	4---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E040	1563	5500	00	000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	2,825.00	0.00	0.00	0.00	2,825.00
10E---	1564	1---	--	-----	2,825.00	0.00	0.00	0.00	0.00	2,825.00
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	255.00	0.00	0.00	0.00	255.00
10E---	1564	2---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00	000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00	000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00	000000	RCMS 6th Boys Bball Supplies	625.00	0.00	0.00	0.00	625.00
10E---	1564	4---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E040	1564	5500	00	000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	6,500.00	202.50	1,202.50	0.00	5,297.50
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	1,600.00	315.00	589.50	0.00	1,010.50
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	8,100.00	517.50	1,792.00	0.00	0.00	6,308.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	0.00	0.00	12.16	0.00	-12.16
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	0.00	0.00	12.16	0.00	0.00	-12.16
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	3,000.00	1,191.50	1,191.50	0.00	1,808.50
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	3,000.00	1,191.50	1,191.50	0.00	0.00	1,808.50
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	45.00	0.00	1,205.00
10E---	1570	4---	--	-----	1,250.00	0.00	45.00	0.00	0.00	1,205.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	5,300.00	0.00	0.00	0.00	5,300.00
10E---	1571	1---	--	-----	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	165.00	0.00	0.00	0.00	165.00
10E---	1571	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	125.00	0.00	0.00	0.00	125.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	1100	00 000000	RCHS Wrestling Coach	6,650.00	0.00	0.00	0.00	0.00	6,650.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	--		7,150.00	0.00	0.00	0.00	0.00	7,150.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	90.00	90.00	0.00	0.00	1,350.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,025.00	300.00	300.00	500.00	0.00	225.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,465.00	390.00	390.00	500.00	0.00	1,575.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	510.00	0.00	0.00	0.00
10E---	1572	4---	--		510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	1,636.44	0.00	0.00	1,663.56
10E---	1575	1---	--		3,300.00	274.58	1,636.44	0.00	0.00	1,663.56
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	330.00	30.92	184.31	0.00	0.00	145.69
10E---	1575	2---	--		330.00	30.92	184.31	0.00	0.00	145.69
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	122.04	727.32	0.00	0.00	772.68
10E---	1576	1---	--		1,500.00	122.04	727.32	0.00	0.00	772.68
10E040	1576	2110	00 000000	RCMS Student Council TRS	150.00	13.74	81.88	0.00	0.00	68.12
10E---	1576	2---	--		150.00	13.74	81.88	0.00	0.00	68.12
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E---	1580	1---	--		4,700.00	0.00	0.00	0.00	0.00	4,700.00
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	470.00	0.00	0.00	0.00	0.00	470.00
10E---	1580	2---	--		470.00	0.00	0.00	0.00	0.00	470.00
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E---	1582	1---	--		15,000.00	0.00	14,561.69	0.00	0.00	438.31
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,500.00	0.00	1,398.08	0.00	0.00	101.92
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,500.00	0.00	1,398.08	0.00	0.00	101.92
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E---	1582	3---	--		1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	2,660.00	701.38	8,172.00	0.00	0.00	-5,512.00
10E050	1583	1110	00 000000	RCHS Band Camp Sal	3,500.00	0.00	1,330.00	0.00	0.00	2,170.00
10E---	1583	1---	--		6,160.00	701.38	9,502.00	0.00	0.00	-3,342.00

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Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,300.00	41.24	769.38	0.00	0.00	530.62
10E---	1583	2---	--		1,300.00	41.24	769.38	0.00	0.00	530.62
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,780.00	0.00	3,142.21	0.00	162.79	-525.00
10E---	1583	3---	--		2,780.00	0.00	3,142.21	0.00	162.79	-525.00
10E010	1583	4100	00 000000	Band Uniforms	0.00	0.00	135.52	0.00	135.52	-271.04
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,440.00	0.00	2,379.05	0.00	65.98	-5.03
10E---	1583	4---	--		2,440.00	0.00	2,514.57	0.00	201.50	-276.07
10E050	1583	5500	00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,100.00	533.92	3,062.52	0.00	0.00	3,037.48
10E---	1585	1---	--		6,100.00	533.92	3,062.52	0.00	0.00	3,037.48
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	610.00	60.16	316.64	0.00	0.00	293.36
10E---	1585	2---	--		610.00	60.16	316.64	0.00	0.00	293.36
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	1,454.68	0.00	0.00	1,545.32
10E---	1586	1---	--		3,000.00	244.08	1,454.68	0.00	0.00	1,545.32
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	27.50	163.92	0.00	0.00	136.08
10E---	1586	2---	--		300.00	27.50	163.92	0.00	0.00	136.08
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	22.60	275.63	0.00	23.31	1,201.06
10E---	1586	4---	--		1,500.00	22.60	275.63	0.00	23.31	1,201.06
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1588	1---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,100.00	335.60	2,119.72	0.00	0.00	1,980.28
10E---	1589	1---	--		4,100.00	335.60	2,119.72	0.00	0.00	1,980.28
10E050	1589	2110	00 000000	RCHS Student Council TRS	410.00	37.82	238.84	0.00	0.00	171.16
10E---	1589	2---	--		410.00	37.82	238.84	0.00	0.00	171.16
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	2,328.80	0.00	0.00	2,721.20
10E---	1590	1---	--		5,050.00	419.08	2,328.80	0.00	0.00	2,721.20
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	4,100.00	335.60	1,940.32	0.00	0.00	2,159.68
10E---	1591	1---	--		4,100.00	335.60	1,940.32	0.00	0.00	2,159.68
10E040	1591	2110	00 000000	RCMS Band Directors TRS	410.00	37.82	218.60	0.00	0.00	191.40
10E---	1591	2---	--		410.00	37.82	218.60	0.00	0.00	191.40
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	-- -----		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	-- -----		6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	660.00	0.00	0.00	0.00	0.00	660.00
10E---	1593	2---	-- -----		660.00	0.00	0.00	0.00	0.00	660.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1598	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1599	1---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1599	2---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E040	1599	3320	00 000000	RCMS Team Quest Travel	600.00	0.00	700.00	0.00	0.00	-100.00
10E---	1599	3---	-- -----		600.00	0.00	700.00	0.00	0.00	-100.00
10E---	15--	----	-- -----		416,400.00	11,101.18	194,696.64	2,497.00	3,608.54	215,597.82
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	75,000.00	6,293.02	29,859.50	0.00	0.00	45,140.50
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	500.00	60.00	120.00	0.00	0.00	380.00
10E---	1700	1---	-- -----		75,500.00	6,353.02	29,979.50	0.00	0.00	45,520.50
10E050	1700	2110	00 000000	Drivers Ed TRS	7,500.00	268.03	1,896.70	0.00	0.00	5,603.30
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	4,600.00	380.00	2,130.00	0.00	0.00	2,470.00
10E---	1700	2---	-- -----		12,100.00	648.03	4,026.70	0.00	0.00	8,073.30
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	230.00	0.00	328.00	0.00	0.00	-98.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	1,775.00	0.00	46.50	0.00	36.00	1,692.50
10E050	1700	3320	00 000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00 000000	Drivers Ed Printing	0.00	0.00	339.50	0.00	0.00	-339.50
10E---	1700	3---	-- -----		2,030.00	0.00	714.00	0.00	36.00	1,280.00
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	0.00	30.48	0.00	71.89	367.63
10E050	1700	4210	00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	4640	00 000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	-- -----		3,970.00	0.00	30.48	0.00	71.89	3,867.63
10E050	1700	5500	00 000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	-- -----		615.00	0.00	0.00	0.00	0.00	615.00
10E---	17--	----	-- -----		94,215.00	7,001.05	34,750.68	0.00	107.89	59,356.43
10E010	1800	1100	00 000000	Bilingual Prog Sal	5,000.00	0.00	510.00	0.00	0.00	4,490.00
10E010	1800	1110	00 000000	LLS Aide Sal	0.00	1,827.00	7,308.00	0.00	0.00	-7,308.00
10E010	1800	1200	00 000000		0.00	0.00	52.50	0.00	0.00	-52.50
10E010	1800	1210	00 000000		0.00	0.00	210.00	0.00	0.00	-210.00
10E---	1800	1---	-- -----		5,000.00	1,827.00	8,080.50	0.00	0.00	-3,080.50
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	57.44	0.00	0.00	442.56
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	1.00	4.00	0.00	0.00	-4.00
10E---	1800	2---	-- -----		500.00	1.00	61.44	0.00	0.00	438.56
10E010	1800	4100	00 000000	Bilingual Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1800	4---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E---	18--	----	-- -----		5,750.00	1,828.00	8,141.94	0.00	0.00	-2,391.94
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	4,250.16	0.00	0.00	-4,250.16
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	-- -----		0.00	0.00	4,250.16	0.00	0.00	-4,250.16
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	5.00	0.00	2.00	0.00	0.00	3.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		5.00	0.00	2.00	0.00	0.00	3.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	1,000.00	462.00	462.00	0.00	0.00	538.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	-- -----		2,500.00	462.00	462.00	0.00	0.00	2,038.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	400.00	0.00	-400.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000		0.00	0.00	400.00	0.00	-400.00
10E---	1912	6---	--	-----		0.00	0.00	800.00	0.00	-800.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----		2,505.00	462.00	5,514.16	0.00	-3,009.16
10E010	2110	1100	00	000000	Social Worker Sal	50,000.00	1,931.63	5,307.19	0.00	44,692.81
10E342	2110	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	5,001.19	0.00	-5,001.19
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		50,000.00	1,931.63	10,308.38	0.00	39,691.62
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	440.29	1,867.94	0.00	3,132.06
10E342	2110	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	481.69	0.00	-481.69
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	9,120.00	0.00	0.00	0.00	9,120.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		14,120.00	440.29	2,349.63	0.00	11,770.37
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	95,000.00	7,608.48	46,517.82	0.00	0.00	48,482.18
10E040	2120	1100	00	000000 RCMS Guidance Sal	40,000.00	3,247.42	20,903.52	0.00	0.00	19,096.48
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	105,000.00	8,062.72	47,750.40	0.00	0.00	57,249.60
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	22,000.00	0.00	7,427.72	0.00	0.00	14,572.28
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	31,000.00	2,580.00	14,620.00	0.00	0.00	16,380.00
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	293,000.00	21,498.62	137,219.46	0.00	0.00	155,780.54
10E020	2120	2110	00	000000 RCES Guidance TRS	9,500.00	856.99	4,424.78	0.00	0.00	5,075.22
10E040	2120	2110	00	000000 RCMS Guidance TRS	4,000.00	365.78	2,354.48	0.00	0.00	1,645.52
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,500.00	908.14	5,378.38	0.00	0.00	5,121.62
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000 ESSER II Social Work TRS	4,500.00	0.00	1,693.04	0.00	0.00	2,806.96
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 RCES Ins Ben	18,400.00	1,520.00	7,302.00	0.00	0.00	11,098.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	9,200.00	760.00	4,260.00	0.00	0.00	4,940.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	12,000.00	3,105.88	12,939.72	0.00	0.00	-939.72
10E342	2120	2200	00	000000 ESSER II Soc Work Ins Benefit	0.00	0.00	1,220.00	0.00	0.00	-1,220.00
10E---	2120	2---	--	-----	68,100.00	7,516.79	39,572.40	0.00	0.00	28,527.60
10E010	2120	3140	00	000000 District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	1,500.00	0.00	700.00	0.00	0.00	800.00
10E390	2120	3190	00	390000 Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	2,650.00	0.00	700.00	0.00	0.00	1,950.00
10E010	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	3,000.00	138.58	189.20	0.00	0.00	2,810.80
10E070	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	0.00	0.00	103.65	0.00	0.00	-103.65
10E050	2120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	6,000.00	138.58	292.85	0.00	0.00	5,707.15
10E050	2120	5500	00	000000	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E---	2120	5---	--	-----	3,400.00	0.00	2,295.00	0.00	0.00	1,105.00
10E050	2120	6400	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	175,000.00	-20,805.74	48,928.72	0.00	0.00	126,071.28
10E342	2130	1100	00	342000	0.00	0.00	3,800.00	0.00	0.00	-3,800.00
10E010	2130	1200	00	000000	5,000.00	1,875.00	3,692.50	0.00	0.00	1,307.50
10E010	2130	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----	180,500.00	-18,930.74	56,421.22	0.00	0.00	124,078.78
10E010	2130	2110	00	000000	17,500.00	1,034.10	6,140.45	0.00	0.00	11,359.55
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	18,300.00	1,522.00	7,314.00	0.00	0.00	10,986.00
10E---	2130	2---	--	-----	35,800.00	2,556.10	13,454.45	0.00	0.00	22,345.55
10E010	2130	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E345	2130	3190	00	345000	7,500.00	1,295.00	1,970.00	0.00	0.00	5,530.00
10E920	2130	3190	00	920000	1,000.00	130.00	2,590.75	0.00	0.00	-1,590.75
10E920	2130	3230	00	920000	500.00	0.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	10,500.00	1,425.00	4,560.75	0.00	275.00	5,664.25

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	5,000.00	0.00	0.00	0.00	5,000.00
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	0.00	1,530.84	4,365.79	303.37
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		12,200.00	0.00	1,530.84	4,365.79	6,303.37
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	0.00	58.00
10E140	2140	1100	00	140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	275,000.00	19,960.08	126,467.23	0.00	148,532.77
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		275,000.00	19,960.08	126,467.23	0.00	148,532.77
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	27,500.00	2,248.21	14,244.72	0.00	13,255.28
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	42,000.00	7,795.59	26,688.63	0.00	15,311.37
10E---	2150	2---	--	-----		69,500.00	10,043.80	40,933.35	0.00	28,566.65
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	0.00	69.00	31.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	397.57	0.00	2,002.43
10E---	2150	3---	--	-----		2,500.00	0.00	397.57	69.00	2,033.43
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	184.73	45.04	895.23
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		4,115.00	0.00	184.73	45.04	3,885.23
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	75,275.00	7,468.08	40,944.66	0.00	0.00	34,330.34
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	235.00	0.00	47.87	0.00	0.00	187.13
10E110	2210	2110	00	110000	100.00	0.00	0.00	0.00	0.00	100.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	0.00	0.00	427.73	0.00	0.00	-427.73
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	0.00	0.00	6.01	0.00	0.00	-6.01
10E340	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	12,500.00	1,137.10	4,621.67	0.00	0.00	7,878.33
10E470	2210	2110	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	675.00	231.39	462.78	0.00	0.00	212.22
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	250.00	10.05	33.13	0.00	0.00	216.87
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	9,200.00	760.00	4,260.00	0.00	0.00	4,940.00
10E---	2210	2---	--	-----	23,160.00	2,138.54	9,859.19	0.00	0.00	13,300.81
10E010	2210	3110	00	000000	0.00	0.00	45.95	0.00	50.00	-95.95
10E100	2210	3140	00	100000	3,500.00	0.00	200.00	0.00	0.00	3,300.00
10E330	2210	3140	00	330000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	0.00	0.00	9,500.00	0.00	0.00	-9,500.00
10E010	2210	3190	00	000000	0.00	0.00	2,025.00	0.00	0.00	-2,025.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	3,000.00	1,625.00	3,854.00	0.00	0.00	-854.00
10E110	2210	3190	00	110000	5,500.00	800.00	800.00	0.00	0.00	4,700.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	0.00	0.00	1,038.00	0.00	0.00	-1,038.00
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	2,292.00	524.00	2,367.00	0.00	0.00	-75.00
10E340	2210	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	0.00	0.00	800.00	0.00	0.00	-800.00
10E390	2210	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	0.00	0.00	0.00	0.00	325.00	-325.00
10E510	2210	3190	00	510000	0.00	0.00	324.81	0.00	0.00	-324.81
10E530	2210	3190	00	530000	0.00	0.00	400.00	0.00	0.00	-400.00
10E570	2210	3190	00	570000	9,639.00	545.00	2,144.44	0.00	0.00	7,494.56
10E680	2210	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	0.00	0.00	362.56	0.00	0.00	-362.56
10E050	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	1,000.00	0.00	148.08	0.00	0.00	851.92
10E110	2210	3320	01	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	2,020.00	0.00	349.22	0.00	0.00	1,670.78
10E390	2210	3320	00	390000	0.00	1,272.96	1,962.48	0.00	3,727.04	-5,689.52
10E470	2210	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	0.00	0.00	1,039.75	0.00	0.00	-1,039.75

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000 Title IV Travel	6,394.00	0.00	470.09	0.00	0.00	5,923.91
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	36,095.00	4,766.96	27,831.38	0.00	4,102.04	4,161.58
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	25.95	0.00	0.00	-25.95
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	370.00	15.95	15.95	0.00	0.00	354.05
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	199.87	0.00	0.00	-199.87
10E345	2210	4100	00	345000 ARP Mck Ven Imprvmt of Instruc	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	2210	4100	00	470000 21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000 Early Childhood PD Supplies	0.00	0.00	191.94	0.00	0.00	-191.94
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000 Title IV Supplies	1,500.00	0.00	355.01	0.00	0.00	1,144.99
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	5,870.00	15.95	788.72	0.00	0.00	5,081.28
10E120	2210	5500	00	120000 Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 RCES IMC Salary	76,000.00	6,268.30	36,900.16	0.00	0.00	39,099.84
10E040	2220	1100	00	000000 RCMS IMC Salary	45,000.00	3,717.48	22,016.16	0.00	0.00	22,983.84
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	75,000.00	6,111.90	35,979.48	0.00	0.00	39,020.52
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 RCES IMC Sub Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	1210	00	000000 RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	200,500.00	16,097.68	94,895.80	0.00	0.00	105,604.20
10E020	2220	2110	00	000000 RCES IMC TRS	7,500.00	706.04	4,242.45	0.00	0.00	3,257.55
10E040	2220	2110	00	000000 RCMS IMC TRS	4,500.00	418.72	2,479.80	0.00	0.00	2,020.20

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	2110	00 000000	RCHS IMC TRS	7,500.00	688.42	4,052.60	0.00	0.00	3,447.40
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	9,200.00	760.00	4,260.00	0.00	0.00	4,940.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	9,200.00	760.00	4,260.00	0.00	0.00	4,940.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	9,200.00	760.00	4,260.00	0.00	0.00	4,940.00
10E---	2220	2---	-- -----		47,100.00	4,093.18	23,554.85	0.00	0.00	23,545.15
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	981.12	0.00	0.00	-251.12
10E050	2220	3190	00 000000	RCHS IMC Pur Service	3,800.00	11.98	2,766.45	0.00	0.00	1,033.55
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	981.12	0.00	0.00	-881.12
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	100.00	0.00	0.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	100.00	0.00	0.00	100.00	0.00	0.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		5,830.00	11.98	4,728.69	200.00	0.00	901.31
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	1,087.41	0.00	0.00	1,712.59
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	173.00	918.81	0.00	27.01	674.18
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,200.00	35.78	744.77	0.00	86.17	369.06
10E240	2220	4100	00 240000	IL St Library Grnt Supp	0.00	0.00	798.22	0.00	0.00	-798.22
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	4,500.00	30.00	293.90	0.00	0.00	4,206.10
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	482.21	4,656.87	0.00	273.37	1,569.76
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	242.54	3,008.31	0.00	13.47	1,878.22
10E050	2220	4300	00 000000	RCHS IMC Books	7,000.00	690.87	5,085.44	-200.00	1,503.01	611.55
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	700.00	0.00	0.00	-700.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	0.00	1,851.20	0.00	0.00	148.80
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	19.95	0.00	0.00	280.05
10E040	2220	4700	00 000000	RCMS IMC Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		32,120.00	1,654.40	19,308.88	-200.00	1,903.03	11,108.09
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	49.00	351.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	154.00	0.00	546.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	154.00	0.00	49.00	897.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	36,427.41	0.00	-36,427.41
10E500	2230	3140	00	500000	Title I Scoring	35,000.00	0.00	0.00	0.00	35,000.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	35,000.00	0.00	36,427.41	0.00	0.00	-1,427.41
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	500.00	0.00	0.00	0.00	500.00
10E---	2230	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	22--	----	--	-----	463,550.00	36,246.77	258,493.58	0.00	6,054.07	199,002.35
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,000.00	500.00	3,000.00	0.00	3,000.00
10E---	2310	1---	--	-----	6,000.00	500.00	3,000.00	0.00	0.00	3,000.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	14,500.00	0.00	10,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	20,000.00	524.54	7,475.32	0.00	12,524.68
10E010	2310	3190	00	000000	BOE Other Pur Ser	6,500.00	0.00	150.00	0.00	6,350.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	500.00	0.00	0.00	0.00	500.00
10E010	2310	3320	00	000000	BOE Travel	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	1,757.70	1,884.95	0.00	1,615.05
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	35,000.00	3,114.33	36,634.02	0.00	3.00
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	90,600.00	5,396.57	60,644.29	0.00	3.00	29,952.71
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	241.14	3,414.33	0.00	2.00
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	100.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	4---	--	-----	7,100.00	241.14	3,414.33	0.00	2.00	3,683.67
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E010	2320	1100	00	000000	153,000.00	6,620.69	77,112.99	0.00	0.00	75,887.01
10E010	2320	1110	00	000000	45,200.00	4,183.34	25,298.94	0.00	0.00	19,901.06
10E---	2320	1---	--	-----	198,200.00	10,804.03	102,411.93	0.00	0.00	95,788.07
10E010	2320	2110	00	000000	16,000.00	1,587.98	9,527.88	0.00	0.00	6,472.12
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	9,200.00	761.00	4,266.00	0.00	0.00	4,934.00
10E---	2320	2---	--	-----	25,200.00	2,348.98	13,793.88	0.00	0.00	11,406.12
10E010	2320	3140	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	3190	00	000000	10,500.00	200.00	1,412.92	0.00	0.00	9,087.08
10E010	2320	3230	00	000000	500.00	0.00	0.00	0.00	1.00	499.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	5,000.00	0.00	2,376.00	0.00	0.00	2,624.00
10E010	2320	3260	00	000000	2,500.00	0.00	23.55	0.00	0.00	2,476.45
10E010	2320	3320	00	000000	3,500.00	112.69	2,090.49	0.00	0.00	1,409.51
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	23,000.00	312.69	5,902.96	0.00	1.00	17,096.04
10E010	2320	4100	00	000000	2,000.00	0.00	840.09	109.24	2.00	1,048.67
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,000.00	0.00	840.09	109.24	2.00	1,048.67
10E010	2320	5500	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2320	5---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	6400	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2330	1100	00	000000	131,000.00	895.50	55,373.00	0.00	0.00	75,627.00
10E070	2330	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	17,876.00	0.00	0.00	0.00	0.00	17,876.00
10E345	2330	1100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E010	2330	1110	00	000000	40,200.00	3,346.66	20,079.96	0.00	0.00	20,120.04
10E070	2330	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	4,350.00	0.00	0.00	0.00	0.00	4,350.00
10E110	2330	1110	00	110000	22,176.00	1,806.00	9,681.68	0.00	0.00	12,494.32
10E470	2330	1110	00	470000	5,000.00	768.84	768.84	0.00	0.00	4,231.16

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	1110	00	500000	Title I Admin Sec Salary	725.00	0.00	0.00	0.00	725.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	1,725.00	0.00	0.00	0.00	1,725.00
10E---	2330	1---	--	-----	226,052.00	6,817.00	85,903.48	0.00	0.00	140,148.52
10E010	2330	2110	00	000000	Asst Supt TRS	13,000.00	1,227.22	7,363.32	0.00	5,636.68
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,708.00	0.00	0.00	0.00	3,708.00
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	600.00	0.00	0.00	0.00	600.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,200.00	761.00	4,266.00	0.00	4,934.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	9.00	0.70	3.80	0.00	5.20
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	26,517.00	1,988.92	11,633.12	0.00	0.00	14,883.88
10E100	2330	3170	00	100000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	2,000.00	0.00	955.00	0.00	1,045.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	750.00	10.38	224.63	0.00	525.37
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,250.00	10.38	1,179.63	0.00	0.00	3,070.37
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	850.00	0.00	0.00	51.60	798.40
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	850.00	0.00	0.00	0.00	51.60	798.40
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	500.00	0.00	15.00	0.00	485.00
10E---	2330	6---	--	-----	500.00	0.00	15.00	0.00	0.00	485.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	140,000.00	11,158.04	63,911.30	0.00	76,088.70
10E110	2331	1110	00	110000	Admin PI Sec Sal	7,920.00	774.00	3,096.00	0.00	4,824.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	33,000.00	2,723.34	15,160.76	0.00	17,839.24

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	1,584.00	0.00	1,836.64	0.00	0.00	-252.64
10E---	2331	1---	--	-----	182,504.00	14,655.38	84,004.70	0.00	0.00	98,499.30	
10E280	2331	2110	00	280000	Sp Needs Dir TRS	13,500.00	1,256.78	26,094.98	0.00	0.00	-12,594.98
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.30	1.20	0.00	0.00	3.80
10E280	2331	2200	00	280000	Sp Ed Ins Ben	21,500.00	3,105.86	12,434.62	0.00	0.00	9,065.38
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E---	2331	2---	--	-----	35,005.00	4,362.94	38,531.80	0.00	0.00	-3,526.80	228
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	15,500.00	0.00	13,209.54	0.00	0.00	2,290.46
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	Sp Ed Travel	2,500.00	215.16	345.61	0.00	0.00	2,154.39
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	23,800.00	2,215.16	15,555.15	0.00	0.00	8,244.85	
10E110	2331	4100	00	110000	PI Adm Supplies	500.00	44.85	44.85	0.00	0.00	455.15
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	74.70	825.01	0.00	26.22	4,148.77
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	6,000.00	119.55	869.86	0.00	26.22	5,103.92	
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00	
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00	
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	874,078.00	49,772.74	427,700.22	109.24	85.82	446,182.72	
10E020	2410	1100	00	000000	RCES Prin Sal	300,000.00	9,839.68	133,062.20	0.00	0.00	166,937.80
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	166,500.00	13,833.32	89,360.36	0.00	0.00	77,139.64
10E050	2410	1100	00	000000	RCHS Principal Salary	170,000.00	16,639.34	88,465.27	0.00	0.00	81,534.73
10E020	2410	1110	00	000000	RCES Sec Sal	130,000.00	8,030.16	57,889.41	0.00	0.00	72,110.59

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	1110	00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00 000000	RCMS Secretarial Sal	55,000.00	4,575.84	26,782.12	0.00	0.00	28,217.88
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	125,000.00	10,037.50	58,326.51	0.00	0.00	66,673.49
10E020	2410	1200	00 000000		0.00	0.00	1,605.00	0.00	0.00	-1,605.00
10E050	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	800.00	0.00	0.00	0.00	0.00	800.00
10E---	2410	1---	--		949,300.00	62,955.84	455,490.87	0.00	0.00	493,809.13
10E020	2410	2110	00 000000	RCES Prin TRS	30,000.00	2,797.82	16,677.00	0.00	0.00	13,323.00
10E040	2410	2110	00 000000	RCMS Principal TRS	16,650.00	1,558.10	10,065.04	0.00	0.00	6,584.96
10E050	2410	2110	00 000000	RCHS Principal TRS	17,000.00	2,178.44	10,877.03	0.00	0.00	6,122.97
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	23,500.00	7,037.59	22,827.58	0.00	0.00	672.42
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	18,400.00	1,522.00	8,732.00	0.00	0.00	9,668.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	21,400.00	3,435.14	13,819.47	0.00	0.00	7,580.53
10E---	2410	2---	--		126,950.00	18,529.09	82,998.12	0.00	0.00	43,951.88
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	2,721.60	10,342.81	0.00	0.00	657.19
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	7,900.00	2,721.60	9,807.12	0.00	0.00	-1,907.12
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	2,721.60	9,928.12	0.00	0.00	71.88
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	178.00	0.00	0.00	272.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	45.63	337.38	0.00	0.00	1,162.62
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	19.89	43.71	0.00	0.00	956.29
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	153.61	647.82	0.00	0.00	852.18
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	638.91	0.00	1,361.09	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	December 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds	
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	82.22	0.00	1,000.00	317.78
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	96.38	0.00	0.00	2,903.62
10E---	2410	3---	--	-----		43,250.00	8,383.93	32,102.47	0.00	2,361.09	8,786.44
10E020	2410	4100	00	000000	RCES Prin Off Supplies	12,000.00	301.78	2,550.78	0.00	1,069.82	8,379.40
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	0.00	908.38	0.00	206.70	3,784.92
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	910.66	5,909.14	0.00	180.68	7,910.18
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	374.85	0.00	0.00	1,625.15
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		32,900.00	1,212.44	9,743.15	0.00	1,457.20	21,699.65
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	551.65	1,121.64	0.00	0.00	3,878.36
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	5,000.00	0.00	0.00	0.00	175.66	4,824.34
10E---	2410	5---	--	-----		13,000.00	551.65	1,121.64	0.00	175.66	11,702.70
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,540.00	0.00	44.00	416.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	350.00	0.00	0.00	350.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	901.50	0.00	0.00	598.50
10E---	2410	6---	--	-----		4,200.00	0.00	2,791.50	0.00	44.00	1,364.50
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00	000000	RCES Team Leader Salary	0.00	1,220.38	4,881.52	0.00	0.00	-4,881.52
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	823.76	3,295.04	0.00	0.00	-3,295.04
10E050	2490	1100	00	000000	RCHS Dept Head Salary	0.00	1,572.64	6,290.56	0.00	0.00	-6,290.56
10E---	2490	1---	--	-----		0.00	3,616.78	14,467.12	0.00	0.00	-14,467.12
10E010	2490	2110	00	000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00	000000	RCES Team Leader TRS	0.00	137.40	549.57	0.00	0.00	-549.57
10E040	2490	2110	00	000000	RCMS Team Leader TRS	0.00	92.76	371.01	0.00	0.00	-371.01
10E050	2490	2110	00	000000	RCHS Dept Head TRS	0.00	177.05	708.16	0.00	0.00	-708.16
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----		0.00	407.21	1,628.74	0.00	0.00	-1,628.74
10E010	2490	3190	00	000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	24--	----	--	-----	1,169,600.00	95,656.94	600,343.61	0.00	4,037.95	565,218.44	
10E010	2520	1110	00	000000	Fiscal Service Salaries	115,000.00	9,397.00	59,892.00	0.00	0.00	55,108.00
10E---	2520	1----	--	-----	115,000.00	9,397.00	59,892.00	0.00	0.00	55,108.00	
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	9,200.00	761.00	4,266.00	0.00	0.00	4,934.00
10E---	2520	2----	--	-----	9,200.00	761.00	4,266.00	0.00	0.00	4,934.00	
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	50,000.00	5,924.72	31,820.72	0.00	0.00	18,179.28
10E010	2520	3230	00	000000	Fiscal Service Repair/Maint	100.00	0.00	38.00	0.00	1.00	61.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	1,715.58	0.00	0.00	-715.58
10E---	2520	3----	--	-----	51,100.00	5,924.72	33,574.30	0.00	1.00	17,524.70	
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	1,622.84	0.00	64.29	2,312.87
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4----	--	-----	4,000.00	0.00	1,622.84	0.00	64.29	2,312.87	
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2521	4100	00	000000	District Co-op Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00	000000	RCES Co-op Supplies	15,000.00	0.00	20,208.49	0.00	0.00	-5,208.49
10E040	2521	4100	00	000000	RCMS Co-op Supplies	5,000.00	0.00	3,293.63	0.00	0.00	1,706.37
10E050	2521	4100	00	000000	RCHS Co-op Supplies	5,000.00	0.00	3,868.25	0.00	77.18	1,054.57
10E080	2521	4100	00	000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4----	--	-----	26,500.00	0.00	27,370.37	0.00	77.18	-947.55	
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2540	1110	00	000000	RCES Cust Sal	225,000.00	21,240.64	111,636.97	0.00	0.00	113,363.03
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	154,000.00	14,685.08	82,380.08	0.00	0.00	71,619.92
10E050	2540	1110	00	000000	RCHS Custodial Salary	288,000.00	-46,888.25	72,513.58	0.00	0.00	215,486.42
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	1,014.99	0.00	0.00	2,985.01
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	1,215.00	4,225.00	0.00	0.00	775.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	10,000.00	170.00	1,530.00	0.00	0.00	8,470.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	1---	--	-----	686,000.00	-9,577.53	273,300.62	0.00	0.00	412,699.38
10E050	2540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	35,000.00	2,282.00	11,574.00	0.00	0.00	23,426.00
10E030	2540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	32,500.00	5,449.73	19,948.77	0.00	0.00	12,551.23
10E050	2540	2200	00	000000	51,000.00	8,177.59	27,036.87	0.00	0.00	23,963.13
10E---	2540	2---	--	-----	118,500.00	15,909.32	58,559.64	0.00	0.00	59,940.36
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	3,254.00	0.00	0.00	0.00	0.00	3,254.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	10,000.00	657.46	657.46	0.00	0.00	9,342.54
10E510	2540	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	40,000.00	0.00	9,838.14	0.00	0.00	30,161.86
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	10,000.00	0.00	2,078.09	0.00	0.00	7,921.91
10E050	2540	4650	00	000000	45,000.00	0.00	9,512.26	0.00	0.00	35,487.74
10E020	2540	4660	00	000000	200,000.00	13,123.71	86,697.75	0.00	0.00	113,302.25
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	100,000.00	8,594.22	51,727.09	0.00	0.00	48,272.91
10E050	2540	4660	00	000000	130,000.00	13,496.01	96,190.31	0.00	0.00	33,809.69
10E---	2540	4---	--	-----	538,254.00	35,871.40	256,701.10	0.00	0.00	281,552.90
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00	000000	9,200.00	0.00	0.00	0.00	0.00	9,200.00
10E510	2540	5500	00	510000	0.00	0.00	9,900.00	0.00	0.00	-9,900.00
10E---	2540	5---	--	-----	9,200.00	0.00	9,900.00	0.00	0.00	-700.00
10E070	2550	1110	00	000000	0.00	1,528.83	2,578.83	0.00	0.00	-2,578.83
10E100	2550	1110	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	87,720.00	7,589.25	28,899.98	0.00	0.00	58,820.02
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	1,548.00	0.00	0.00	0.00	0.00	1,548.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E470	2550	1110	00	470000	21st Century Tran Sal	7,500.00	146.17	6,550.18	0.00	0.00	949.82
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	0.00	0.00	2,677.33	0.00	0.00	-2,677.33
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	116.25	116.25	0.00	0.00	-116.25
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	97,768.00	9,380.50	40,822.57	0.00	0.00	0.00	56,945.43
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	1,013.34	0.00	0.00	-1,013.34
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	1,013.34	0.00	0.00	0.00	-1,013.34
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	12.00	0.00	0.00	88.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	2,651.28	0.00	3,014.14	-2,665.42
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	0.00	1,728.00
10E470	2550	3310	00	470000	21st Century Trans Serv	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	681.21	6,723.58	0.00	0.00	6,776.42
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	300.00	300.00	0.00	0.00	200.00
10E---	2550	3---	--	-----	46,828.00	981.21	9,686.86	0.00	3,014.14	0.00	34,127.00
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	1,823.67	0.00	3,600.39	-1,424.06
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	35.00	492.23	20.00	0.00	9,487.77
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	0.00	495.05	0.00	0.00	3,504.95
10E080	2550	4660	00	000000	Bus Barn Electric	4,500.00	226.33	1,397.07	0.00	0.00	3,102.93
10E---	2550	4---	--	-----	28,000.00	261.33	4,208.02	20.00	3,600.39	0.00	20,171.59
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E---	2550	5---	--	-----	345,000.00	0.00	344,443.06	0.00	0.00	0.00	556.94
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	450,000.00	22,555.04	178,506.89	0.00	0.00	271,493.11

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	5,000.00	1,185.53	3,827.76	0.00	1,172.24
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	20,000.00	3,401.75	11,319.25	0.00	8,680.75
10E---	2560	1---	--	-----	475,000.00	27,142.32	193,653.90	0.00	0.00	281,346.10
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	90,000.00	18,259.93	58,423.39	0.00	31,576.61
10E---	2560	2---	--	-----	90,000.00	18,259.93	58,423.39	0.00	0.00	31,576.61
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	2,452.00	0.00	48.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	2,500.00	0.00	0.00	0.00	2,500.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	5,100.00	0.00	2,452.00	0.00	0.00	2,648.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	8,500.00	58.14	625.48	0.00	7,874.52
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	605,000.00	68,324.01	278,283.16	0.00	130,141.57
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	614,500.00	68,382.15	278,908.64	0.00	130,141.57	205,449.79
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	3,259,950.00	182,693.35	1,658,798.65	20.00	136,898.57	1,464,232.78
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	2,000.00	2,134.88	2,134.88	0.00	-134.88
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	2,000.00	2,134.88	2,134.88	0.00	0.00	-134.88

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	21st Century Eval TRS	1,000.00	486.61	486.61	0.00	513.39
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----		1,000.00	486.61	486.61	0.00	513.39
10E010	2620	3190	00	000000	District Accreditation Pur Ser	7,500.00	0.00	0.00	0.00	7,499.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		7,500.00	0.00	0.00	0.00	7,499.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1,000.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	300.00
10E010	2630	3400	00	000000	District Alert Now System	7,000.00	0.00	0.00	0.00	7,000.00
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	784.64	4,579.15	0.00	6,920.85
10E010	2630	3420	00	000000	District Wide Internet	35,000.00	4,451.57	26,372.58	0.00	8,627.42
10E---	2630	3---	--	-----		53,800.00	5,236.21	30,951.73	0.00	22,848.27
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00	330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	225,000.00	18,384.79	110,060.75	0.00	114,939.25
10E---	2660	1---	--	-----		225,000.00	18,384.79	110,060.75	0.00	114,939.25
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	22,000.00	3,865.86	17,409.94	0.00	4,590.06
10E---	2660	2---	--	-----		22,000.00	3,865.86	17,409.94	0.00	4,590.06
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	40,000.00	-34,756.00	24,439.00	0.00	15,561.00
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	6,000.00	0.00	5,897.00	0.00	103.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	46.84	0.00	453.16
10E---	2660	3---	--	-----		47,500.00	-34,756.00	30,382.84	0.00	17,117.16

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	4100	00 000000	District Comp Tech Supplies	205,000.00	1,055.40	3,337.17	0.00	3,806.98	197,855.85
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	84.98	422.16	0.00	119.92	2,457.92
10E---	2660	4---	-- -----		208,000.00	1,140.38	3,759.33	0.00	3,926.90	200,313.77
10E010	2660	5500	00 000000	District Comp Tech Equipment	30,000.00	0.00	5,495.00	0.00	11,140.00	13,365.00
10E---	2660	5---	-- -----		30,000.00	0.00	5,495.00	0.00	11,140.00	13,365.00
10E---	26--	----	-- -----		599,800.00	-3,507.27	200,681.08	0.00	15,067.90	384,051.02
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	-24.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Century Sal	0.00	5,049.99	17,353.72	0.00	0.00	-17,353.72
10E---	2900	1---	-- -----		0.00	5,025.99	17,353.72	0.00	0.00	-17,353.72
10E070	2900	2110	00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00 470000	21st Century TRS	0.00	1,018.18	3,489.63	0.00	0.00	-3,489.63
10E---	2900	2---	-- -----		0.00	1,018.18	3,489.63	0.00	0.00	-3,489.63
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	7,000.00	197.85	400.33	0.00	0.00	6,599.67
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		7,000.00	197.85	400.33	0.00	0.00	6,599.67
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	5,000.00	348.31	959.15	0.00	0.00	4,040.85
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	-- -----		5,400.00	348.31	959.15	0.00	0.00	4,440.85
10E---	29--	----	-- -----		12,400.00	6,590.33	22,202.83	0.00	0.00	-9,802.83
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	18,311.00	0.00	0.00	0.00	0.00	18,311.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	204,296.00	16,076.78	64,359.62	0.00	0.00	139,936.38
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	34,049.00	0.00	41,445.96	0.00	0.00	-7,396.96
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	60.00	0.00	0.00	-60.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	2,437.50	0.00	0.00	-2,437.50
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	-- -----		256,656.00	16,076.78	108,303.08	0.00	0.00	148,352.92

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	2,397.00	1,355.08	5,432.98	0.00	-3,035.98
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	0.00	0.00	3,743.42	0.00	-3,743.42
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	25,200.00	1,977.00	7,908.00	0.00	17,292.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	4,200.00	0.00	4,148.00	0.00	52.00
10E---	3000	2---	--	-----		31,797.00	3,332.08	21,232.40	0.00	10,564.60
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	400.00	0.00	600.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,265.00	0.00	45.00	108.00	8,112.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	0.00	56.25	0.00	-56.25
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	621.60	1,644.31	0.00	-1,644.31
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	0.00	0.00	654.65	0.00	-654.65
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		10,265.00	621.60	2,800.21	108.00	7,356.79

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	0.00	500.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	7,500.00	179.67	179.67	0.00	7,264.59
10E110	3000	4100	00	110000	PreK 0-3 Supplies	13,000.00	129.17	3,012.02	0.00	9,922.72
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	0.00	0.00	4,611.00	7,000.00	-11,611.00
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	147.00	0.00	0.00	0.00	147.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		21,147.00	308.84	7,802.69	0.00	6,223.31
10E110	3000	5500	00	110000	PI Equipment	39,960.00	0.00	747.51	0.00	39,212.49
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	41,481.98	0.00	-41,481.98
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		39,960.00	0.00	42,229.49	0.00	-2,269.49
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	22,880.00	1,803.76	13,317.24	0.00	9,562.76
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,700.00	0.00	0.00	0.00	8,700.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	136.00	0.00	-136.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		31,580.00	1,803.76	13,453.24	0.00	18,126.76
10E110	3002	2110	00	110000	PreK Comm Serv TRS	2,397.00	203.18	1,499.42	0.00	897.58
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	3,700.00	304.00	1,948.00	0.00	1,752.00
10E510	3002	2200	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----		6,097.00	507.18	3,447.42	0.00	2,649.58
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	670.00	0.00	556.15	0.00	113.85
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	670.00	0.00	556.15	0.00	0.00	113.85
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,500.00	58.14	669.25	0.00	1,830.75
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,500.00	58.14	669.25	0.00	0.00	1,830.75
10E---	30--	----	--	-----	400,672.00	22,708.38	200,493.93	0.00	7,229.00	192,949.07
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	30,000.00	2,700.00	4,077.51	0.00	25,922.49
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	300.00	0.00	-300.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	12,000.00	1,350.00	2,565.00	0.00	9,435.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	42,000.00	4,050.00	6,942.51	0.00	0.00	35,057.49
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,000.00	615.43	929.42	0.00	2,070.58
10E---	3700	2---	--	-----	3,000.00	615.43	929.42	0.00	0.00	2,070.58
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	1,670.00	0.00	-1,670.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	279.00	304.00	0.00	4,696.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	1,965.00	0.00	-1,965.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	5,369.00	125.19	1,107.47	0.00	4,261.53
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	733.91	0.00	-733.91
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	10,369.00	404.19	5,780.38	0.00	0.00	4,588.62
10E100	3700	4100	00	100000	Title ST Joe	2,532.00	0.00	842.47	0.00	1,689.53

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	3700	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	2,532.00	0.00	842.47	0.00	0.00	1,689.53
10E---	37--	----	--	-----	57,901.00	5,069.62	14,494.78	0.00	0.00	43,406.22
10E370	3900	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4120	3190	00	150000	650,000.00	34,886.00	310,202.00	0.00	1.00	339,797.00
10E150	4120	3190	01	150000	40,000.00	2,751.00	19,257.00	0.00	1.00	20,742.00
10E343	4120	3190	00	000000	0.00	9,180.38	36,721.52	0.00	0.00	-36,721.52
10E343	4120	3190	01	000000	0.00	937.03	3,748.12	0.00	0.00	-3,748.12
10E344	4120	3190	00	344000	0.00	0.00	27,541.15	0.00	0.00	-27,541.15
10E344	4120	3190	01	344000	0.00	0.00	2,811.11	0.00	0.00	-2,811.11
10E---	4120	3---	--	-----	690,000.00	47,754.41	400,280.90	0.00	2.00	289,717.10
10E260	4120	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	4,000.00	0.00	290.00	0.00	0.00	3,710.00
10E---	4170	3---	--	-----	4,000.00	0.00	290.00	0.00	0.00	3,710.00
10E010	4190	6100	00	000000	408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E---	41--	----	--	-----	1,102,478.00	47,754.41	809,048.90	0.00	2.00	293,427.10
10E010	4210	6740	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	665,000.00	51,081.25	357,568.75	0.00	1.00	307,430.25
10E010	4220	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	665,000.00	51,081.25	357,568.75	0.00	1.00	307,430.25

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	42--	----	--	-----	665,000.00	51,081.25	357,568.75	0.00	1.00	307,430.25
1-E---	----	----	--	-----	22,563,475.00	1,429,867.15	11,133,584.03	4,364.48	259,602.08	11,165,924.41
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	0.00	4,371.82	0.00	35,628.18
20E020	2540	3190	00	000000	RCES Maint Agreement	23,000.00	1,575.54	8,404.24	0.00	14,594.76
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	12,000.00	1,722.05	3,436.74	0.00	8,563.26
20E050	2540	3190	00	000000	RCHS Purchase Services	28,000.00	4,153.60	31,151.93	0.00	-3,151.93
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00	342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	17,000.00	913.78	5,788.92	0.00	11,211.08
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	10,000.00	689.13	5,140.13	0.00	4,859.87
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	33,000.00	2,992.41	14,541.70	0.00	18,458.30
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	2,500.00
20E020	2540	3230	00	000000	RCES Repair/Maint	2,500.00	0.00	0.00	1.00	2,499.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	5,000.00	0.00	590.58	2.00	4,407.42
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	4,000.00	0.00	516.00	1.00	3,483.00
20E010	2540	3250	00	000000	District Maint Rental	1,000.00	0.00	0.00	0.00	1,000.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	62.60	0.00	437.40
20E020	2540	3700	00	000000	RCES Water/Sewer	15,000.00	1,541.18	6,388.72	0.00	8,611.28
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,000.00	728.11	4,349.62	0.00	4,650.38
20E050	2540	3700	00	000000	RCHS Water/Sewer	18,000.00	766.66	8,070.45	0.00	9,929.55
20E---	2540	3---	--	-----	225,500.00	15,082.46	92,813.45	0.00	5.00	132,681.55
20E010	2540	4100	00	000000	District Maint Supplies	10,000.00	637.56	6,523.44	0.00	722.38
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	3,934.60	12,641.02	619.41	11,738.57
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	17,000.00	2,038.81	10,487.51	279.39	6,232.10
20E050	2540	4100	00	000000	RCHS Custodial Supplies	40,000.00	14,925.16	49,066.78	684.96	-9,752.74
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	355.27	0.00	0.00	4,644.73
20E010	2540	4640	00 000000	District Maint Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
20E---	2540	4---	--		100,500.00	21,536.13	79,074.02	1,583.76	725.38	19,116.84
20E010	2540	5500	00 000000	District Maint Equip	15,000.00	0.00	1,173.00	0.00	4,708.52	9,118.48
20E020	2540	5500	00 000000	RCES Cust Equipment	2,500.00	0.00	660.00	0.00	1.00	1,839.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	3,500.00	0.00	1,263.00	0.00	1.00	2,236.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Equipment	0.00	0.00	9,217.28	0.00	0.00	-9,217.28
20E---	2540	5---	--		31,000.00	0.00	12,313.28	0.00	4,711.52	13,975.20
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	40,000.00	-12,371.84	20,066.73	0.00	0.00	19,933.27
20E---	2541	1---	--		40,000.00	-12,371.84	20,066.73	0.00	0.00	19,933.27
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	8,500.00	760.00	4,260.00	0.00	0.00	4,240.00
20E---	2541	2---	--		8,500.00	760.00	4,260.00	0.00	0.00	4,240.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	0.00	330.31	0.00	0.00	2,669.69
20E---	2541	4---	--		3,000.00	0.00	330.31	0.00	0.00	2,669.69
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	75,000.00	-14,365.25	43,741.50	0.00	0.00	31,258.50
20E---	2542	1---	--		75,000.00	-14,365.25	43,741.50	0.00	0.00	31,258.50
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	500,000.00	46,254.01	438,441.86	0.00	0.00	61,558.14
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	180.80	0.00	0.00	319.20
20E---	2542	3---	--		500,500.00	46,254.01	438,622.66	0.00	0.00	61,877.34
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	2,875.00	122,327.16	0.00	1.00	127,671.84
20E---	2542	4---	--		250,000.00	2,875.00	122,327.16	0.00	1.00	127,671.84
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	3,635.90	0.00	0.00	11,364.10
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	0.00	3,635.90	0.00	0.00	11,364.10
20E---	25--	----	--		1,249,000.00	59,770.51	817,185.01	1,583.76	5,443.90	424,787.33
2-E---	----	----	--		1,249,000.00	59,770.51	817,185.01	1,583.76	5,443.90	424,787.33
30E010	5200	6200	00 000000	Long Term Bond Interest	1,550,026.00	0.00	788,844.04	0.00	0.00	761,181.96

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	0.00	500.00
30E---	5200	6---	--		1,552,026.00	0.00	790,344.04	0.00	0.00	761,681.96
30E---	52--	----	--		1,552,026.00	0.00	790,344.04	0.00	0.00	761,681.96
30E010	5300	6100	00 000000	Long Term Bond Principal	1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
30E---	5300	6---	--		1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
30E---	53--	----	--		1,200,000.00	0.00	1,199,999.96	0.00	0.00	0.04
3-E---	----	----	--		2,752,026.00	0.00	1,990,344.00	0.00	0.00	761,682.00
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	65,000.00	-19,737.63	5,868.04	0.00	0.00	59,131.96
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	450,000.00	-7,258.80	141,188.88	0.00	0.00	308,811.12
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	135,000.00	10,680.20	62,029.20	0.00	0.00	72,970.80
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	265.00	265.00	0.00	0.00	-265.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	70,000.00	7,481.25	27,340.45	0.00	0.00	42,659.55
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	1,421.94	5,104.07	0.00	0.00	-5,104.07
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,535.00	5,822.00	0.00	0.00	14,178.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	996.00	5,917.50	0.00	0.00	1,582.50
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	55,000.00	3,910.00	21,429.43	0.00	0.00	33,570.57
40E---	2550	1---	--		802,500.00	-707.04	274,964.57	0.00	0.00	527,535.43
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	2.34	10.02	0.00	0.00	1.98
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	107,000.00	20,544.39	65,984.52	0.00	0.00	41,015.48
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	9,200.00	761.00	4,266.00	0.00	0.00	4,934.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	50.00	1,897.38	4,430.78	0.00	0.00	-4,380.78
40E---	2550	2---	--		116,262.00	23,205.11	74,691.32	0.00	0.00	41,570.68
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	5,000.00	540.00	6,187.39	0.00	620.00	-1,807.39
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	16,000.00	1,792.44	8,847.06	0.00	0.00	7,152.94
40E080	2550	3210	00 000000	Trans Trash P/U	1,700.00	123.97	743.82	0.00	0.00	956.18
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	30,000.00	867.80	14,958.73	0.00	6,013.47	9,027.80
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	187.33	0.00	0.00	-187.33
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	4,500.00	38.00	3,806.51	0.00	1,393.49	-700.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	461.93	0.00	38.07	1,000.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	5,000.00	212.00	2,148.50	0.00	3,351.50	-500.00
40E---	2550	3---	-- -----		65,300.00	3,574.21	37,341.27	0.00	11,416.53	16,542.20
40E080	2550	4100	00 000000	Trans Supplies	75,000.00	3,770.11	30,046.96	0.00	49,315.60	-4,362.56
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	5,000.00	0.00	3,893.28	0.00	106.72	1,000.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	18,942.92	73,673.94	0.00	376,326.06	-225,000.00
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	-- -----		310,450.00	22,713.03	107,614.18	0.00	430,748.38	-227,912.56
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	300,191.00	0.00	299,691.00	0.00	0.00	500.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		306,691.00	0.00	299,691.00	0.00	0.00	7,000.00
40E---	25---	-----	-- -----		1,601,203.00	48,785.31	794,302.34	0.00	442,164.91	364,735.75
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	-----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	-----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	-----	-----	-- -----		1,601,203.00	48,785.31	794,302.34	0.00	442,164.91	364,735.75
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	2,000.00	644.00	1,288.00	0.00	0.00	712.00
50E470	1100	2120	00 470000	21st Century IMRF	2,500.00	224.31	686.32	0.00	0.00	1,813.68
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	250.00	0.00	5.12	0.00	0.00	244.88
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	1,000.00	421.62	843.24	0.00	0.00	156.76
50E470	1100	2130	00 470000	21st Century FICA	2,500.00	416.54	1,310.40	0.00	0.00	1,189.60

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	250.00	0.00	12.35	0.00	0.00	237.65
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	119.48	0.00	0.00	-119.48
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	3.26	3.26	0.00	0.00	-3.26
50E342	1100	2140	00 000000	ESSER II Medicare	1,000.00	0.00	58.35	0.00	0.00	941.65
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	750.00	326.48	1,255.16	0.00	0.00	-505.16
50E470	1100	2140	00 470000	21st Century Med	2,500.00	314.94	976.97	0.00	0.00	1,523.03
50E---	1100	2---	-- -----		13,000.00	2,351.15	6,558.65	0.00	0.00	6,441.35
50E020	1110	2120	00 000000	RCES IMRF	10,000.00	450.48	1,401.66	0.00	0.00	8,598.34
50E020	1110	2130	00 000000	RCES FICA	7,500.00	435.56	1,747.54	0.00	0.00	5,752.46
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	40,000.00	2,997.82	16,949.73	0.00	0.00	23,050.27
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		57,500.00	3,883.86	20,098.93	0.00	0.00	37,401.07
50E040	1120	2120	00 000000	RCMS IMRF	3,000.00	568.46	2,284.53	0.00	0.00	715.47
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00 000000	RCMS FICA	1,700.00	391.22	1,528.80	0.00	0.00	171.20
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	300.00	1,785.34	10,155.99	0.00	0.00	-9,855.99
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		5,000.00	2,745.02	13,969.32	0.00	0.00	-8,969.32
50E110	1125	2120	00 110000	Pre K IMRF	13,000.00	756.84	2,687.91	0.00	0.00	10,312.09
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	0.00	0.00	1,727.15	0.00	0.00	-1,727.15
50E110	1125	2130	00 110000	Pre K FICA	5,500.00	389.18	1,529.09	0.00	0.00	3,970.91
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	0.00	0.00	786.32	0.00	0.00	-786.32
50E110	1125	2140	00 110000	Pre K Medicare	5,000.00	291.92	1,059.10	0.00	0.00	3,940.90
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	0.00	0.00	782.84	0.00	0.00	-782.84
50E---	1125	2---	-- -----		23,500.00	1,437.94	8,572.41	0.00	0.00	14,927.59
50E050	1130	2120	00 000000	RCHS IMRF	1,500.00	245.28	3,607.37	0.00	0.00	-2,107.37
50E050	1130	2130	00 000000	RCHS FICA	250.00	160.58	2,218.22	0.00	0.00	-1,968.22
50E050	1130	2140	00 000000	RCHS Medicare	25,000.00	1,947.53	11,632.16	0.00	0.00	13,367.84
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		26,750.00	2,353.39	17,457.75	0.00	0.00	9,292.25
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00	530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,500.00	142.04	464.52	0.00	1,035.48
50E530	1170	2140	00	530000	Title II Med	0.00	0.00	167.06	0.00	-167.06
50E---	1170	2---	--	-----	1,500.00	142.04	631.58	0.00	0.00	868.42
50E---	11--	----	--	-----	127,250.00	12,913.40	67,288.64	0.00	0.00	59,961.36
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	40,000.00	2,022.40	10,441.09	0.00	29,558.91
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	20,000.00	1,355.08	6,580.24	0.00	13,419.76
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	5,000.00	316.87	1,545.76	0.00	3,454.24
50E---	1204	2---	--	-----	65,000.00	3,694.35	18,567.09	0.00	0.00	46,432.91
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	14.14	0.00	-14.14
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	9.26	0.00	-9.26
50E140	1205	2140	00	140000	LD Medicare	3,500.00	354.27	1,827.24	0.00	1,672.76
50E---	1205	2---	--	-----	3,500.00	354.27	1,850.64	0.00	0.00	1,649.36
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	53.36	58.58	0.00	441.42
50E---	1213	2---	--	-----	500.00	53.36	58.58	0.00	0.00	441.42
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	4,500.00	173.35	1,656.64	0.00	2,843.36
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,000.00	123.26	1,020.22	0.00	979.78
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	500.00	28.83	238.63	0.00	261.37
50E---	1216	2---	--	-----	7,000.00	325.44	2,915.49	0.00	0.00	4,084.51
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	50,000.00	1,601.41	18,088.14	0.00	31,911.86
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	14,000.00	969.08	4,322.93	0.00	9,677.07
50E140	1220	2140	00	140000	EMH/LD Medicare	2,000.00	891.56	5,003.93	0.00	-3,003.93
50E---	1220	2---	--	-----	66,000.00	3,462.05	27,415.00	0.00	0.00	38,585.00
50E100	1250	2120	00	100000	Title I IMRF	125,000.00	3,227.87	49,339.74	0.00	75,660.26
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	0.00	5,822.40	0.00	-5,822.40
50E100	1250	2130	00	100000	Title I FICA	20,000.00	2,200.82	8,506.01	0.00	11,493.99

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2130	00	500000						
				Title I FICA Prior	0.00	0.00	3,168.77	0.00	0.00	-3,168.77
50E100	1250	2140	00	100000	7,500.00	620.65	2,408.04	0.00	0.00	5,091.96
				Title I Medicare						
50E500	1250	2140	00	500000	0.00	0.00	1,214.88	0.00	0.00	-1,214.88
				Title I Medicare Prior						
50E---	1250	2---	--	-----	152,500.00	6,049.34	70,459.84	0.00	0.00	82,040.16
50E360	1275	2120	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
				Jump Start IMRF						
50E360	1275	2130	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
				Jump Start FICA						
50E360	1275	2140	00	360000	0.00	0.00	0.00	0.00	0.00	0.00
				Jump Start Medicare						
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	12--	----	--	-----	294,500.00	13,938.81	121,266.64	0.00	0.00	173,233.36
50E050	1400	2120	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCBS Voc TA IMRF						
50E390	1400	2120	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Tutor IMRF						
50E050	1400	2130	00	000000	750.00	243.06	1,227.25	0.00	0.00	-477.25
				RCBS BT/Voc FICA						
50E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
				Voc Tutor FICA						
50E050	1400	2140	00	000000	10,000.00	708.10	4,363.06	0.00	0.00	5,636.94
				RCBS Voc Medicare						
50E390	1400	2140	00	390000	100.00	16.98	35.15	0.00	0.00	64.85
				Voc Tutor Med						
50E480	1400	2140	00	480000	350.00	38.94	77.88	0.00	0.00	272.12
				Ag 3 Circles Med						
50E490	1400	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
				Ag Incent Med						
50E---	1400	2---	--	-----	12,200.00	1,007.08	5,703.34	0.00	0.00	6,496.66
50E410	1459	2120	00	410000	15,000.00	629.06	3,979.36	0.00	0.00	11,020.64
				JROTC Instructor IMRF						
50E410	1459	2130	00	410000	8,500.00	410.64	2,463.80	0.00	0.00	6,036.20
				JROTC Instructor FICA						
50E410	1459	2140	00	410000	2,500.00	96.04	576.22	0.00	0.00	1,923.78
				JROTC Instructor Med						
50E---	1459	2---	--	-----	26,000.00	1,135.74	7,019.38	0.00	0.00	18,980.62
50E---	14--	----	--	-----	38,200.00	2,142.82	12,722.72	0.00	0.00	25,477.28
50E050	1500	2120	00	000000	0.00	0.00	35.43	0.00	0.00	-35.43
50E050	1500	2130	00	000000	0.00	0.00	17.03	0.00	0.00	-17.03
50E050	1500	2140	00	000000	80.00	5.81	55.28	0.00	0.00	24.72
				RCBS A D Medicare						
50E---	1500	2---	--	-----	80.00	5.81	107.74	0.00	0.00	-27.74
50E050	1505	2140	00	000000	35.00	3.02	17.35	0.00	0.00	17.65
				RCBS FBLA Spon Med						
50E---	1505	2---	--	-----	35.00	3.02	17.35	0.00	0.00	17.65
50E050	1509	2140	00	000000	20.00	0.00	0.00	0.00	0.00	20.00
				RCBS Pep Club Med						
50E---	1509	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E050	1510	2120	00	000000	150.00	0.00	156.02	0.00	0.00	-6.02
				RCBS Cheerldr Spons IMRF						
50E050	1510	2130	00	000000	175.00	0.00	102.15	0.00	0.00	72.85
				RCBS Cheerldr Spons FICA						
50E050	1510	2140	00	000000	100.00	0.00	41.39	0.00	0.00	58.61
				RCBS Cheerldr Spons Medi						
50E---	1510	2---	--	-----	425.00	0.00	299.56	0.00	0.00	125.44
50E050	1511	2130	00	000000	35.00	0.00	24.80	0.00	0.00	10.20
				HS Golf FICA						
50E050	1511	2140	00	000000	85.00	0.00	80.12	0.00	0.00	4.88
				RCBS Golf Medicare						
50E---	1511	2---	--	-----	120.00	0.00	104.92	0.00	0.00	15.08
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCBS X-Country IMRF						
50E050	1512	2130	00	000000	0.00	0.00	2.79	0.00	0.00	-2.79
				RCBS X Country FICA						

Account Level					2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	RCHS X Country Medicare	125.00	0.46	117.89	0.00	0.00	7.11
50E---	1512	2---	-- -----		125.00	0.46	120.68	0.00	0.00	4.32
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00 000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	275.00	0.00	274.38	0.00	0.00	0.62
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	65.00	0.00	70.47	0.00	0.00	-5.47
50E---	1520	2---	-- -----		340.00	0.00	344.85	0.00	0.00	-4.85
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	250.00	6.70	243.81	0.00	0.00	6.19
50E050	1521	2140	00 000000	RCHS Volleyball Medi	150.00	1.52	114.12	0.00	0.00	35.88
50E---	1521	2---	-- -----		425.00	8.22	357.93	0.00	0.00	67.07
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	125.00	10.04	10.04	0.00	0.00	114.96
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	250.00	2.22	2.22	0.00	0.00	247.78
50E---	1522	2---	-- -----		425.00	12.26	12.26	0.00	0.00	412.74
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1523	2---	-- -----		125.00	0.00	0.00	0.00	0.00	125.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	200.00	0.00	12.88	0.00	0.00	187.12
50E---	1524	2---	-- -----		260.00	0.00	12.88	0.00	0.00	247.12
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1525	2---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	-- -----		430.00	0.00	0.00	0.00	0.00	430.00
50E050	1531	2120	00 000000	RCHS Football IMRF	100.00	0.00	54.54	0.00	0.00	45.46
50E050	1531	2130	00 000000	RCHS Football FICA	750.00	0.00	785.14	0.00	0.00	-35.14
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	500.00	0.00	421.67	0.00	0.00	78.33
50E---	1531	2---	-- -----		1,350.00	0.00	1,261.35	0.00	0.00	88.65
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	150.00	6.39	6.39	0.00	0.00	143.61
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	700.00	4.10	4.10	0.00	0.00	695.90
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	300.00	0.96	0.96	0.00	0.00	299.04
50E---	1532	2---	-- -----		1,150.00	11.45	11.45	0.00	0.00	1,138.55

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FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	100.00	0.00	7.07	0.00	0.00	92.93
50E---	1533	2---	-- -----		275.00	0.00	7.07	0.00	0.00	267.93
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1534	2---	-- -----		175.00	0.00	0.00	0.00	0.00	175.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	600.00	0.00	586.18	0.00	0.00	13.82
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	150.00	0.00	137.09	0.00	0.00	12.91
50E---	1536	2---	-- -----		750.00	0.00	723.27	0.00	0.00	26.73
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	75.00	5.26	31.24	0.00	0.00	43.76
50E---	1540	2---	-- -----		75.00	5.26	31.24	0.00	0.00	43.76
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	-- -----		345.00	0.00	0.00	0.00	0.00	345.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	15.00	0.00	46.88	0.00	0.00	-31.88
50E040	1551	2140	00 000000	RCMS X-Country Medicare	60.00	0.00	68.97	0.00	0.00	-8.97
50E---	1551	2---	-- -----		75.00	0.00	115.85	0.00	0.00	-40.85
50E040	1552	2140	00 000000		0.00	0.00	31.77	0.00	0.00	-31.77
50E---	1552	2---	-- -----		0.00	0.00	31.77	0.00	0.00	-31.77
50E040	1553	2140	00 000000		0.00	0.00	32.55	0.00	0.00	-32.55
50E---	1553	2---	-- -----		0.00	0.00	32.55	0.00	0.00	-32.55
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	250.00	18.33	47.31	0.00	0.00	202.69
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	250.00	12.00	30.97	0.00	0.00	219.03
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	125.00	3.41	7.84	0.00	0.00	117.16
50E---	1560	2---	-- -----		625.00	33.74	86.12	0.00	0.00	538.88
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	250.00	0.00	6.14	0.00	0.00	243.86
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	100.00	0.00	1.43	0.00	0.00	98.57
50E---	1561	2---	-- -----		350.00	0.00	7.57	0.00	0.00	342.43
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	200.00	0.00	0.00	0.00	0.00	200.00
50E---	1562	2---	-- -----		475.00	0.00	0.00	0.00	0.00	475.00
50E040	1563	2130	00 000000		0.00	2.51	2.51	0.00	0.00	-2.51
50E040	1563	2140	00 000000		0.00	0.59	0.59	0.00	0.00	-0.59
50E---	1563	2---	-- -----		0.00	3.10	3.10	0.00	0.00	-3.10

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1564	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1564	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1564	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E---	1564	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	500.00	39.21	39.21	0.00	0.00	460.79
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	500.00	32.08	104.40	0.00	0.00	395.60
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	150.00	7.44	25.71	0.00	0.00	124.29
50E---	1570	2---	-- -----		1,150.00	78.73	169.32	0.00	0.00	980.68
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	125.00	0.00	0.00	0.00	0.00	125.00
50E---	1571	2---	-- -----		675.00	0.00	0.00	0.00	0.00	675.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1572	2---	-- -----		650.00	0.00	0.00	0.00	0.00	650.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	50.00	3.28	19.37	0.00	0.00	30.63
50E---	1575	2---	-- -----		50.00	3.28	19.37	0.00	0.00	30.63
50E040	1576	2140	00 000000	RCMS Student Council Med	25.00	1.48	8.81	0.00	0.00	16.19
50E---	1576	2---	-- -----		25.00	1.48	8.81	0.00	0.00	16.19
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1580	2---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
50E050	1582	2130	00 000000	HS Musical FICA	150.00	0.00	136.19	0.00	0.00	13.81
50E050	1582	2140	00 000000	RCHS Musical Spons Med	225.00	0.00	202.81	0.00	0.00	22.19
50E---	1582	2---	-- -----		375.00	0.00	339.00	0.00	0.00	36.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	10.00	0.00	82.46	0.00	0.00	-72.46
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	200.00	9.60	123.64	0.00	0.00	76.36
50E---	1583	2---	-- -----		210.00	9.60	206.10	0.00	0.00	3.90
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	100.00	6.71	37.66	0.00	0.00	62.34
50E---	1585	2---	-- -----		100.00	6.71	37.66	0.00	0.00	62.34
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	40.00	3.31	18.41	0.00	0.00	21.59
50E---	1586	2---	-- -----		40.00	3.31	18.41	0.00	0.00	21.59
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1588	2---	-- -----		75.00	0.00	0.00	0.00	0.00	75.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	60.00	3.54	22.81	0.00	0.00	37.19

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1589	2---	--	-----	60.00	3.54	22.81	0.00	0.00	37.19
50E050	1590	2120	00	000000	650.00	39.68	241.28	0.00	0.00	408.72
50E050	1590	2130	00	000000	350.00	25.90	143.92	0.00	0.00	206.08
50E050	1590	2140	00	000000	90.00	6.06	33.68	0.00	0.00	56.32
50E---	1590	2---	--	-----	1,090.00	71.64	418.88	0.00	0.00	671.12
50E040	1591	2140	00	000000	60.00	4.63	27.02	0.00	0.00	32.98
50E---	1591	2---	--	-----	60.00	4.63	27.02	0.00	0.00	32.98
50E040	1593	2140	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1593	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E040	1594	2140	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1599	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	15--	----	--	-----	13,875.00	266.24	4,956.89	0.00	0.00	8,918.11
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	1,300.00	91.64	431.33	0.00	0.00	868.67
50E---	1700	2---	--	-----	1,300.00	91.64	431.33	0.00	0.00	868.67
50E---	17--	----	--	-----	1,300.00	91.64	431.33	0.00	0.00	868.67
50E010	1800	2120	00	000000	0.00	173.02	692.08	0.00	0.00	-692.08
50E010	1800	2130	00	000000	0.00	111.30	461.48	0.00	0.00	-461.48
50E010	1800	2140	00	000000	100.00	26.04	114.82	0.00	0.00	-14.82
50E---	1800	2---	--	-----	100.00	310.36	1,268.38	0.00	0.00	-1,168.38
50E---	18--	----	--	-----	100.00	310.36	1,268.38	0.00	0.00	-1,168.38
50E550	1900	2120	00	550000	0.00	0.00	471.36	0.00	0.00	-471.36
50E750	1900	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	0.00	0.00	256.40	0.00	0.00	-256.40
50E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	0.00	0.00	59.96	0.00	0.00	-59.96
50E750	1900	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	0.00	787.72	0.00	0.00	-787.72
50E---	19--	----	--	-----	0.00	0.00	787.72	0.00	0.00	-787.72
50E550	2110	2120	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	500.00	28.01	118.83	0.00	381.17
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000		0.00	0.00	30.64	0.00	-30.64
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----		500.00	28.01	149.47	0.00	350.53
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	5,500.00	244.32	1,453.52	0.00	4,046.48
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	150.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	2,200.00	92.78	543.03	0.00	1,656.97
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,500.00	108.96	666.79	0.00	833.21
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	44.38	290.84	0.00	709.16
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	135.34	775.92	0.00	1,024.08
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	96.84	0.00	53.16
50E470	2120	2140	00	470000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E---	2120	2---	--	-----		12,325.00	625.78	3,826.94	0.00	8,498.06
50E010	2130	2120	00	000000	District Nurse Aide IMRF	7,500.00	652.32	3,592.33	0.00	3,907.67
50E010	2130	2130	00	000000	District Nurse FICA	4,000.00	417.80	2,245.42	0.00	1,754.58
50E010	2130	2140	00	000000	District Nurse Medicare	3,000.00	229.54	1,306.22	0.00	1,693.78
50E---	2130	2---	--	-----		14,500.00	1,299.66	7,143.97	0.00	7,356.03
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	0.00	274.60	1,744.90	0.00	-1,744.90
50E---	2150	2---	--	-----		0.00	274.60	1,744.90	0.00	-1,744.90
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	28,000.00	540.31	16,742.84	0.00	11,257.16
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	6,000.00	509.82	2,606.61	0.00	3,393.39
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,500.00	119.23	610.34	0.00	889.66
50E---	2190	2---	--	-----		35,500.00	1,169.36	19,959.79	0.00	15,540.21
50E---	21--	----	--	-----		62,825.00	3,397.41	32,825.07	0.00	29,999.93
50E070	2210	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	2.66	0.00	-2.66
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E170	2210	2120	00	170000	0.00	0.00	2.54	0.00	0.00	-2.54
50E180	2210	2120	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	0.00	0.00	23.62	0.00	0.00	-23.62
50E470	2210	2120	00	470000	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	25.00	0.00	1.49	0.00	0.00	23.51
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	0.00	0.00	1.28	0.00	0.00	-1.28
50E180	2210	2130	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	0.00	0.00	13.21	0.00	0.00	-13.21
50E470	2210	2130	00	470000	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	25.00	0.00	0.35	0.00	0.00	24.65
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	0.00	0.00	28.24	0.00	0.00	-28.24
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	0.00	0.00	8.70	0.00	0.00	-8.70
50E340	2210	2140	00	340000	0.00	0.00	3.09	0.00	0.00	-3.09
50E342	2210	2140	00	000000	500.00	61.04	251.35	0.00	0.00	248.65
50E470	2210	2140	00	470000	50.00	0.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	150.00	29.79	59.58	0.00	0.00	90.42
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	0.00	0.00	3.04	0.00	0.00	-3.04
50E510	2210	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.87	0.87	0.00	0.00	-0.87
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	5.29	22.98	0.00	0.00	-22.98
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	900.00	96.99	423.00	0.00	0.00	0.00	477.00
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	400.00	0.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	225.00	0.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	RCES IMC Medicare	0.00	90.90	546.18	0.00	0.00	-546.18
50E040	2220	2140	00	000000	RCMS IMC Medicare	600.00	53.02	315.34	0.00	0.00	284.66
50E050	2220	2140	00	000000	RCHS IMC Medicare	500.00	85.28	501.96	0.00	0.00	-1.96
50E---	2220	2---	--	-----	1,725.00	229.20	1,363.48	0.00	0.00	0.00	361.52
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	2,625.00	326.19	1,786.48	0.00	0.00	0.00	838.52
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	850.00	47.35	312.41	0.00	0.00	537.59
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	31.00	186.00	0.00	0.00	314.00
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	7.25	43.52	0.00	0.00	56.48
50E---	2310	2---	--	-----	1,450.00	85.60	541.93	0.00	0.00	0.00	908.07
50E010	2320	2120	00	000000	Supt Office IMRF	6,500.00	396.16	2,506.46	0.00	0.00	3,993.54
50E010	2320	2130	00	000000	Supt Office FICA	4,000.00	259.36	1,568.49	0.00	0.00	2,431.51
50E010	2320	2140	00	000000	Supt Office Medicare	3,500.00	247.54	1,492.68	0.00	0.00	2,007.32
50E---	2320	2---	--	-----	14,000.00	903.06	5,567.63	0.00	0.00	0.00	8,432.37
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	42,500.00	316.92	38,509.97	0.00	0.00	3,990.03
50E070	2330	2120	00	000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,100.00	171.02	665.28	0.00	0.00	434.72
50E470	2330	2120	00	470000	21st Century IMRF	225.00	57.89	240.55	0.00	0.00	-15.55
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	0.00	272.55	0.00	0.00	-272.55
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,200.00	194.48	1,181.68	0.00	0.00	2,018.32
50E070	2330	2130	00	000000	21st Century FICA	0.00	9.77	9.77	0.00	0.00	-9.77
50E100	2330	2130	00	100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2330	2130	00	110000	PreK Administrative FICA	800.00	111.98	447.92	0.00	0.00	352.08
50E470	2330	2130	00	470000	21st Century FICA	125.00	37.00	148.75	0.00	0.00	-23.75
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	0.00	0.00	152.38	0.00	0.00	-152.38
50E010	2330	2140	00	000000	Building & Grounds Dir Med	1,000.00	202.34	1,217.12	0.00	0.00	-217.12

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2330	2140	00 000000	21st Century Med	0.00	2.28	2.28	0.00	0.00	-2.28
50E100	2330	2140	00 100000	Title I Adm Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E110	2330	2140	00 110000	PreK Adm Med	200.00	26.20	104.80	0.00	0.00	95.20
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00 470000	21st Century Med	100.00	8.65	34.81	0.00	0.00	65.19
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.00	35.64	0.00	0.00	-35.64
50E---	2330	2---	-- -----		49,825.00	1,138.53	43,023.50	0.00	0.00	6,801.50
50E110	2331	2120	00 110000	PI Sec IMRF	1,500.00	73.30	312.01	0.00	0.00	1,187.99
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	20,000.00	257.90	16,504.84	0.00	0.00	3,495.16
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	203.68	0.00	0.00	-203.68
50E110	2331	2130	00 110000	PI Sec FICA	750.00	47.98	191.92	0.00	0.00	558.08
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	168.84	939.92	0.00	0.00	1,060.08
50E510	2331	2130	00 510000	PI Adm Fica	0.00	0.00	113.88	0.00	0.00	-113.88
50E110	2331	2140	00 110000	PI Sec Med	200.00	11.22	44.88	0.00	0.00	155.12
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,500.00	192.52	1,094.29	0.00	0.00	1,405.71
50E510	2331	2140	00 510000	Pre K Adm Sec Med	0.00	0.00	26.64	0.00	0.00	-26.64
50E---	2331	2---	-- -----		26,950.00	751.76	19,432.06	0.00	0.00	7,517.94
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	-- -----		92,225.00	2,878.95	68,565.12	0.00	0.00	23,659.88
50E020	2410	2120	00 000000	RCES Principal IMRF	15,000.00	760.46	5,350.86	0.00	0.00	9,649.14
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	RCMS Principal IMRF	25,000.00	433.34	18,605.52	0.00	0.00	6,394.48
50E050	2410	2120	00 000000	RCHS Principal IMRF	50,000.00	950.56	39,818.02	0.00	0.00	10,181.98
50E020	2410	2130	00 000000	RCES Principal FICA	8,500.00	493.18	3,654.59	0.00	0.00	4,845.41
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	3,500.00	283.70	1,660.50	0.00	0.00	1,839.50
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	612.27	3,541.59	0.00	0.00	1,458.41
50E020	2410	2140	00 000000	RCES Principal Medicare	7,000.00	437.66	2,802.40	0.00	0.00	4,197.60
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	3,300.00	261.04	1,649.52	0.00	0.00	1,650.48
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	382.58	2,096.86	0.00	0.00	1,903.14
50E---	2410	2---	-- -----		121,300.00	4,614.79	79,179.86	0.00	0.00	42,120.14
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000		0.00	17.23	68.37	0.00	0.00	-68.37
50E040	2490	2140	00 000000		0.00	9.74	38.90	0.00	0.00	-38.90
50E050	2490	2140	00 000000		0.00	20.51	82.28	0.00	0.00	-82.28
50E---	2490	2---	-- -----		0.00	47.48	189.55	0.00	0.00	-189.55
50E---	24--	----	-- -----		121,300.00	4,662.27	79,369.41	0.00	0.00	41,930.59

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2120	00 000000	Fiscal Service IMRF	110,000.00	889.90	98,196.95	0.00	0.00	11,803.05
50E010	2520	2130	00 000000	Fiscal Services FICA	8,000.00	484.03	3,150.60	0.00	0.00	4,849.40
50E010	2520	2140	00 000000	Fiscal Serv Med	1,500.00	113.19	736.75	0.00	0.00	763.25
50E---	2520	2---	-- -----		119,500.00	1,487.12	102,084.30	0.00	0.00	17,415.70
50E010	2540	2120	00 000000		0.00	0.00	51.19	0.00	0.00	-51.19
50E020	2540	2120	00 000000	RCES Cust IMRF	75,000.00	2,011.49	54,209.85	0.00	0.00	20,790.15
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	25,000.00	1,390.67	8,216.62	0.00	0.00	16,783.38
50E050	2540	2120	00 000000	RCHS Custodial IMRF	65,000.00	2,550.70	48,228.54	0.00	0.00	16,771.46
50E010	2540	2130	00 000000		0.00	0.00	33.05	0.00	0.00	-33.05
50E020	2540	2130	00 000000	RCES Cust FICA	20,000.00	1,276.98	6,735.06	0.00	0.00	13,264.94
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	12,000.00	912.89	4,964.62	0.00	0.00	7,035.38
50E050	2540	2130	00 000000	RCHS Custodial FICA	15,000.00	1,642.33	8,623.98	0.00	0.00	6,376.02
50E010	2540	2140	00 000000		0.00	0.00	7.73	0.00	0.00	-7.73
50E020	2540	2140	00 000000	RCES Cust Med	5,000.00	298.64	1,575.22	0.00	0.00	3,424.78
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,500.00	213.51	1,161.13	0.00	0.00	1,338.87
50E050	2540	2140	00 000000	RCHS Custodial Med	4,000.00	384.12	2,016.94	0.00	0.00	1,983.06
50E---	2540	2---	-- -----		223,500.00	10,681.33	135,823.93	0.00	0.00	87,676.07
50E010	2541	2120	00 000000	District Maint IMRF	48,500.00	722.39	40,568.42	0.00	0.00	7,931.58
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	462.78	2,424.49	0.00	0.00	4,075.51
50E010	2541	2140	00 000000	District Maint Med	1,000.00	108.23	567.03	0.00	0.00	432.97
50E---	2541	2---	-- -----		56,000.00	1,293.40	43,559.94	0.00	0.00	12,440.06
50E010	2542	2120	00 000000	District Summer Maint IMRF	5,000.00	0.00	2,485.08	0.00	0.00	2,514.92
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	39.36	3,624.72	0.00	0.00	1,375.28
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	9.21	847.71	0.00	0.00	152.29
50E---	2542	2---	-- -----		11,000.00	48.57	6,957.51	0.00	0.00	4,042.49
50E070	2550	2120	00 000000	21st Century Trans IMRF	0.00	92.32	595.56	0.00	0.00	-595.56
50E080	2550	2120	00 000000	Trans IMRF	16,000.00	1,020.10	5,558.58	0.00	0.00	10,441.42
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	175,000.00	4,044.01	113,127.16	0.00	0.00	61,872.84
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,011.41	6,271.48	0.00	0.00	8,728.52
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00 110000	PreK Trans IMRF	8,000.00	710.76	2,173.42	0.00	0.00	5,826.58
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61 000000		0.00	25.09	25.09	0.00	0.00	-25.09
50E470	2550	2120	00 470000	21st Century IMRF	1,700.00	66.27	342.69	0.00	0.00	1,357.31
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00 510000	Prek Trans IMRF	0.00	0.00	797.29	0.00	0.00	-797.29
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	8,000.00	708.48	2,587.02	0.00	0.00	5,412.98
50E070	2550	2130	00	000000	21st Century Trans FICA	0.00	58.99	341.64	0.00	0.00	-341.64
50E080	2550	2130	00	000000	Trans FICA	9,000.00	678.78	3,559.76	0.00	0.00	5,440.24
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	2,656.56	11,753.67	0.00	0.00	13,246.33
50E080	2550	2130	70	000000	Trans Sec FICA	8,000.00	661.35	3,842.84	0.00	0.00	4,157.16
50E100	2550	2130	00	100000	Summer School FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2130	00	110000	PreK Trans FICA	4,000.00	459.28	1,459.29	0.00	0.00	2,540.71
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000		0.00	16.30	16.30	0.00	0.00	-16.30
50E470	2550	2130	00	470000	21st Century FICA	1,000.00	43.09	207.65	0.00	0.00	792.35
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	432.21	0.00	0.00	-432.21
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,000.00	501.50	1,965.22	0.00	0.00	3,034.78
50E070	2550	2140	00	000000	21st Century Trans Med	0.00	13.79	79.90	0.00	0.00	-79.90
50E080	2550	2140	00	000000	Trans Medicare	2,000.00	158.73	832.50	0.00	0.00	1,167.50
50E080	2550	2140	61	000000	Trans Reg Driv Med	6,000.00	621.28	2,748.78	0.00	0.00	3,251.22
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	154.68	898.76	0.00	0.00	1,101.24
50E100	2550	2140	00	100000	Summer School MED	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00	110000	PreK Trans Med	950.00	107.42	341.31	0.00	0.00	608.69
50E345	2550	2140	61	000000		0.00	3.81	3.81	0.00	0.00	-3.81
50E470	2550	2140	00	470000	21st Century Trans Med	200.00	10.09	48.52	0.00	0.00	151.48
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	101.09	0.00	0.00	-101.09
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	117.26	459.59	0.00	0.00	540.41
50E---	2550	2---	--	-----		288,100.00	13,941.35	160,571.13	0.00	0.00	127,528.87
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	65,000.00	3,312.00	17,960.44	0.00	0.00	47,039.56
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	700.00	112.28	372.71	0.00	0.00	327.29
50E070	2560	2130	00	000000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	35,000.00	2,457.16	12,243.09	0.00	0.00	22,756.91
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	350.00	70.92	229.22	0.00	0.00	120.78
50E070	2560	2140	00	000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E420	2560	2140	00	420000	Food Serv Med	7,500.00	574.65	2,863.30	0.00	0.00	4,636.70
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	85.00	16.58	53.60	0.00	0.00	31.40
50E---	2560	2---	--	-----		108,635.00	6,543.59	33,722.36	0.00	0.00	74,912.64
50E---	25--	----	--	-----		806,735.00	33,995.36	482,719.17	0.00	0.00	324,015.83
50E070	2620	2120	00	000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	75.00	0.00	0.00	0.00	0.00	75.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00	470000	21st Century Eval FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	0.00	29.63	29.63	0.00	0.00	-29.63
50E470	2620	2140	00	470000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2620	2---	--	-----		125.00	29.63	29.63	0.00	0.00	95.37
50E010	2660	2120	00	000000	District Comp Tech IMRF	25,000.00	1,741.05	11,014.56	0.00	0.00	13,985.44
50E010	2660	2130	00	000000	District Comp Tech FICA	13,000.00	1,042.03	6,203.69	0.00	0.00	6,796.31
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,000.00	243.68	1,450.78	0.00	0.00	1,549.22
50E---	2660	2---	--	-----		41,000.00	3,026.76	18,669.03	0.00	0.00	22,330.97
50E---	26--	----	--	-----		41,125.00	3,056.39	18,698.66	0.00	0.00	22,426.34
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	2.27	0.00	0.00	-2.27
50E470	2900	2120	00	470000	21st Century Other IMRF	850.00	52.93	199.03	0.00	0.00	650.97
50E070	2900	2130	00	000000	21st Century FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E470	2900	2130	00	470000	21st Century Other FICA	500.00	34.66	125.24	0.00	0.00	374.76
50E070	2900	2140	00	000000	21st Century Med	0.00	0.00	0.35	0.00	0.00	-0.35
50E470	2900	2140	00	470000	21st Century Med	400.00	67.98	236.23	0.00	0.00	163.77
50E---	2900	2---	--	-----		1,750.00	155.57	564.61	0.00	0.00	1,185.39
50E---	29--	----	--	-----		1,750.00	155.57	564.61	0.00	0.00	1,185.39
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,000.00	383.12	1,532.48	0.00	0.00	6,467.52
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	0.00	0.00	1,180.93	0.00	0.00	-1,180.93
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	4,500.00	237.08	948.32	0.00	0.00	3,551.68
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	0.00	0.00	631.12	0.00	0.00	-631.12

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	217.28	869.97	0.00	2,130.03
50E470	3000	2140	00	470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	0.00	0.00	587.57	0.00	-587.57
50E---	3000	2---	--	-----		15,500.00	837.48	5,750.39	0.00	9,749.61
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	100.00	0.00	30.16	0.00	69.84
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	50.00	0.00	16.17	0.00	33.83
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	19.80	92.88	0.00	407.12
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	0.00	0.00	58.56	0.00	-58.56
50E---	3002	2---	--	-----		650.00	19.80	197.77	0.00	452.23
50E---	30--	----	--	-----		16,150.00	857.28	5,948.16	0.00	10,201.84
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	83.70	159.03	0.00	340.97
50E170	3700	2130	00	170000		0.00	0.00	18.60	0.00	-18.60
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	100.00	19.57	37.19	0.00	62.81
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	38.89	58.24	0.00	441.76
50E170	3700	2140	00	170000		0.00	0.00	4.35	0.00	-4.35
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----		1,100.00	142.16	277.41	0.00	822.59
50E---	37--	----	--	-----		1,100.00	142.16	277.41	0.00	822.59
5-E---	----	----	--	-----		1,621,060.00	79,134.85	899,476.41	0.00	721,583.59
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	750,000.00	7,530.94	326,082.46	0.00	423,917.54
60E343	2530	3190	00	000000	ESSER III Construction Service	4,000,000.00	294,912.55	1,741,835.56	0.00	2,258,164.44
60E---	2530	3---	--	-----		4,750,000.00	302,443.49	2,067,918.02	0.00	2,682,081.98
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	25--	----	----		4,750,000.00	302,443.49	2,067,918.02	0.00	0.00	2,682,081.98
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6----	----		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	----		4,750,000.00	302,443.49	2,067,918.02	0.00	0.00	2,682,081.98
80E320	1100	1100	00 320000	Tort Regular Salaries	616,995.00	250,000.00	250,000.00	0.00	0.00	366,995.00
80E---	1100	1----	----		616,995.00	250,000.00	250,000.00	0.00	0.00	366,995.00
80E---	11--	----	----		616,995.00	250,000.00	250,000.00	0.00	0.00	366,995.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	65,000.00	50,000.00	50,000.00	0.00	0.00	15,000.00
80E---	1400	1----	----		65,000.00	50,000.00	50,000.00	0.00	0.00	15,000.00
80E---	14--	----	----		65,000.00	50,000.00	50,000.00	0.00	0.00	15,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	0.00	35,000.00	35,000.00	0.00	0.00	-35,000.00
80E---	2130	1----	----		0.00	35,000.00	35,000.00	0.00	0.00	-35,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	60,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00
80E---	2190	1----	----		60,000.00	20,000.00	20,000.00	0.00	0.00	40,000.00
80E---	21--	----	----		60,000.00	55,000.00	55,000.00	0.00	0.00	5,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00
80E---	2320	1----	----		0.00	7,500.00	7,500.00	0.00	0.00	-7,500.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
80E---	2330	1----	----		0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	80,000.00	11,910.87	71,750.74	0.00	3.00	8,246.26
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	312,005.00	0.00	306,299.00	0.00	0.00	5,706.00
80E320	2365	3810	00 320000	Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3----	----		392,005.00	11,910.87	378,049.74	0.00	3.00	13,952.26
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1----	----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3----	----		0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2022-23	December 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00 320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--		392,005.00	29,410.87	395,549.74	0.00	3.00	-3,547.74
80E320	2410	1100	00 320000	Tort Principal Salaries	0.00	15,000.00	15,000.00	0.00	0.00	-15,000.00
80E---	2410	1---	--		0.00	15,000.00	15,000.00	0.00	0.00	-15,000.00
80E---	24--	----	--		0.00	15,000.00	15,000.00	0.00	0.00	-15,000.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	175,000.00	110,000.00	110,000.00	0.00	0.00	65,000.00
80E---	2540	1---	--		175,000.00	110,000.00	110,000.00	0.00	0.00	65,000.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	0.00	75,000.00	75,000.00	0.00	0.00	-75,000.00
80E---	2550	1---	--		0.00	75,000.00	75,000.00	0.00	0.00	-75,000.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	35,000.00	15,000.00	15,000.00	0.00	0.00	20,000.00
80E---	2560	1---	--		35,000.00	15,000.00	15,000.00	0.00	0.00	20,000.00
80E---	25--	----	--		210,000.00	200,000.00	200,000.00	0.00	0.00	10,000.00
80E320	4120	3190	00 320000	Tort SESE Administration	0.00	11,000.00	11,000.00	0.00	0.00	-11,000.00
80E---	4120	3---	--		0.00	11,000.00	11,000.00	0.00	0.00	-11,000.00
80E---	41--	----	--		0.00	11,000.00	11,000.00	0.00	0.00	-11,000.00
8-E---	----	----	--		1,344,000.00	610,410.87	976,549.74	0.00	3.00	367,447.26
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	210,000.00	1,387.25	210,544.65	0.00	0.00	-544.65
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--		210,000.00	1,387.25	210,544.65	0.00	0.00	-544.65
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	4,804.95	0.00	1,475.50	-1,280.45
90E---	2530	4---	--		5,000.00	0.00	4,804.95	0.00	1,475.50	-1,280.45
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		215,000.00	1,387.25	215,349.60	0.00	1,475.50	-1,825.10
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--		215,000.00	1,387.25	215,349.60	0.00	1,475.50	-1,825.10
--E---	----	----	--		36,095,764.00	2,531,799.43	18,894,709.15	5,948.24	708,689.39	16,486,417.22
Grand Revenue Totals					36,601,562.00	4,138,519.07	23,130,896.68	0.00	0.00	13,470,665.32
Grand Expense Totals					36,095,764.00	2,531,799.43	18,894,709.15	5,948.24	708,689.39	16,486,417.22
Grand Totals					505,798.00	1,606,719.64	4,236,187.53	5,948.24	708,689.39	3,015,751.90

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				Account Level	2022-23	December	2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
					Profit	Profit	Profit	Loss	Loss	Loss	Loss

Number of Accounts: 2450

\*\*\*\*\* End of report \*\*\*\*\*

**Richland County Community Unit #1  
Certificates of Deposit**

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
12/22/22	10,307,000.00	01/19/23	4.12%	24,891.14
12/15/22	4,500,000.00	01/12/23	3.95%	12,513.18
*CDARS				
<b>Total</b>	<b>14,807,000.00</b>			<b>37,404.32</b>

Interest

**FY2019**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	101,041.55	101,041.55
Aug	Nov	126,386.96	227,428.51
Sep	Dec	111,016.23	338,444.74
Oct	Jan	112,226.24	450,670.98
Nov	Feb	113,308.88	563,979.86
Dec	Mar	119,079.73	683,059.59
Jan	Apr	89,472.58	772,532.17
Feb	May	87,504.12	860,036.29
Mar	Jun	106,035.53	966,071.82
Apr	Jul	108,168.52	1,074,240.34
May	Aug	111,535.35	1,185,775.69
Jun	Sep	113,928.45	1,299,704.14

**FY2020**

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

**FY2021**

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

**FY2022**

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

**FY2023**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan		478,758.41
Nov	Feb		478,758.41
Dec	Mar		478,758.41
Jan	Apr		478,758.41
Feb	May		478,758.41
Mar	Jun		478,758.41
Apr	Jul		478,758.41
May	Aug		478,758.41
Jun	Sep		478,758.41



# **Richland County Community Unit School District No. 1**



## **State of the District Report 2023**

**[www.rccu1.net](http://www.rccu1.net)**

## **RCCU1 Annual State of the District Report January 26, 2023**

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### **Introduction**

Each January the Superintendent of Schools for the Richland County School District creates an annual State of the District Report. This report is a method to communicate with the Board of Education the state of education in the school district. This report includes a written narrative and presentation at an open school board meeting.

The 2023 State of the District Report has four main components. These four components are a review of the highlights of 2022, a description of the challenges and opportunities in 2023, an update on the status of school improvement efforts in each of the district's schools, and an overview of student achievement data. While there are certainly other areas of interest in the district, these four components will be the focus of this year's report.

This report will be available to the public following its presentation to the board of education at the January 26, 2023 school board meeting. Interested parties can view the slide show presentation that accompanies this report by going to the school district website at [www.rccu1.net](http://www.rccu1.net). Also, the actual presentation of the report will be archived from the livestream of the school board meeting on the district's YouTube channel.

### **2022 in Review**

#### COVID-19 Impact & Effect

The dominant issue in public education since March of 2020 has been the COVID-19 pandemic and its lingering effect. In the spring of 2022 COVID-19 began to have less impact on the day to day operations of the school district. Most of the students that had been attending remotely began to return to full in-person learning, various restrictions imposed by the Illinois State Board of Education (ISBE) and the Illinois Department of Public Health (IDPH) were lifted, and many of the student activities that took place outside the school day returned. As an example, both 8th Grade Promotion and RCHS Graduation took place in-person with no restrictions on attendance.

As the new school year began in August of 2022, there was a sense that normalcy had returned to the school district. ISBE prioritized in-person learning and significantly limited the use of remote learning options for students. Other activities that had continued to be restricted were resumed. These included field trips, grade-level music programs, author visits, and many others. Some of the procedures and protocols such as how breakfast and lunch were served, keeping students in smaller cohorts, and limitations on how students moved throughout the school that had been implemented to mitigate the impact of COVID-19 were also lifted. The result was a welcome return to the day to day routine of school.

One of the significant challenges in 2022 as the school district came out of the pandemic was to help students make up lost ground. To help with this, the district implemented a variety of

strategies to address learning loss suffered by students. Beginning in the 2021-2022 school year, the district added instructional coaching for reading and math to work specifically with teachers in Kindergarten through 8th grade. The purpose of instructional coaching is to help teachers implement best practices for instruction. As a curriculum director position was added this school year, the instructional coaches work with the curriculum director to also assist teachers with the implementation of the curriculum and analysis of student assessment data to measure progress towards learning goals.

In addition to learning loss, teachers have seen an increase in challenging student behaviors. This presents itself differently depending on the age of the student. For students in the early grades, this may result in a child that is unable to regulate his/her behavior or to manage emotions. For older students, this may present itself with a more apathetic approach to learning and a lack of engagement in the school. In both cases, the result is a student that is not learning to his/her full potential and one that risks falling behind. Through a partnership with the Lawrence County Health Department, the school district has been able to provide additional counseling services for struggling students. This strengthens the social/emotional support for students, which in turn improves academic performance.

A more robust and longer summer school program was implemented in 2022. During past school years, summer school was a 3-week program during the month of June. In the summer of 2022, the length of the summer school program was doubled to a 6-week program that ran in both June and July. In addition to a longer program, the activities during summer school had a stronger academic focus. Also, there was a more intentional approach to get those students to attend that would significantly benefit from summer school. The result was an increased number of students that participated in summer school. A similar approach will be used in the summer of 2023.

#### New Licensed Staff

Prior to the start of the new school year in August of 2022, the school district hosted a new teacher induction and mentoring meeting for all new licensed staff. This past August there were a total of 17 new licensed staff members throughout the school district. Broken down by school, there were 10 new licensed staff at RCES, two new licensed staff at RCMS, and five new licensed staff at RCHS. It has been several years since there has been this large of a number of new licensed staff members in the school district. With pending retirements throughout the school district, this high number of new staff members each year will continue over the next few years.

As a result of the large number of new and beginning licensed staff members, the school district revitalized its induction and mentoring program. Each new staff member is assigned a mentor that he/she meets with on a regular basis. In addition to this, the building principal schedules a regular time to check in with new staff members as an individual or as a group. Finally, several times throughout the school year the district surveys new staff members to determine what their needs are so as to best support their success.

There are also several new administrative staff throughout the school district. RCHS has a new principal as Darrell Houchin moved into this role after serving for many years at RCMS. Rylan Rusk became the new assistant principal at RCHS when he moved from a teaching position in the school into an administrative role. RCMS also has a new principal as Jeff Thompson came to the district from another school district in the region. Michelle Klingler became the new assistant principal at RCMS after she moved from a teaching position in the school to this new role. The school district also has a new Special Education Director as Kristen Jurgilanis assumed these duties after serving as the assistant for the past couple of years. Finally, the school district added the position of Curriculum Director this year and Kacie Rodgers moved into this newly established role.

### Early Learning Center Construction Begins

In February of 2022, the board of education approved the design development drawings and budget for the new Early Learning Center. This 16,200 sq. ft. facility will house the school district's Birth to Three and Preschool programs. The location of the Early Learning Center will be at the corner of Hall St. and Holly Road, with entrance to the facility from both the south side of the building from the bus lane at RCES and a parent drop-off site on the north side building.

Work began on the Early Learning Center in the spring of 2022 with site-grading and bringing utilities to the construction area. An official groundbreaking ceremony was held on August 30th with representatives from Poettker Construction and BLDD Architects in attendance. As 2022 ended, the new facility had the walls framed and the roof construction had begun. The project is on schedule with an estimated completion of late May 2023.

### School Report Card Released

Every Illinois school district and school receives an annual report card from ISBE in October. This report card includes a Summative Designation that is a measure of progress in academic performance and student success. There are four designations that a school may receive and includes Exemplary, Commendable, Targeted Support, and Comprehensive Support. Each of the schools in the Richland County School District received the designation of Commendable. A commendable school is one that does not have any subgroups of students that are underperforming. Student groups used in this designation include students from low-income families, major racial and ethnic identities, students with Individualized Education Plans (special education), and English language learners. The school report card includes a variety of data that will be reviewed in more detail later in this report.

## **Opportunities & Challenges in 2023**

### Opportunities in 2023

As the school district enters 2023, there are many opportunities to build on from the previous year. With the expected completion of the Early Learning Center in late May of 2023, this will provide two exciting opportunities. First, it will create a space for the district's youngest learners that is specifically designed to meet their learning needs. The facility will house seven spacious classrooms for preschool-aged children with a large multipurpose area in the center. The school district's Birth to Three program will also be located within this facility. Birth to Three includes

three parent educators that work with a target population of children from age 0 - 3 and their families to assist them with having children that are better prepared to enter school ready to learn.

The second big opportunity associated with the opening of the Early Learning Center is that the elementary school will gain an entire pod of classrooms. In the 2023-2024 school year, one of these classrooms will house a new STEM program. At this time the administration is exploring curriculum and materials to establish this new program and they have advertised for a STEM teacher. The additional space will also allow for the return of special education classrooms that are part of the school district's special education cooperative. Currently, due to a lack of space at RCES, these classrooms are located in a neighboring school district and students from RCCU1 are bussed each day to two classrooms for children with autism. The school district is working with the special education cooperative to bring those classrooms back to RCES. Finally, additional space will allow the school district to increase the number of classrooms at a grade level when necessary. Over the past several years, when class sizes increased it has been difficult to add a section due to a lack of available classroom space. With additional classrooms open this can be done more easily.

### Challenges in 2023

With the opportunities described above, there are also challenges to overcome. One of the most persistent challenges facing all school districts is the ongoing teacher shortage. According to national statistics published by *America's Education News Source*, the number of unfilled K-12 teaching positions in the United States is estimated to be between 36,000 and 52,000. The researchers identified three primary causes for this shortage. Those causes are a long term decrease in enrollment in teacher preparation programs, a decrease in respect for teaching as a profession, and interest in teaching as a career has plummeted. In Illinois, ISBE statistics indicate that there were more than 2,100 unfilled teaching positions in 2022.

In the Richland County School District, the impact of the teacher shortage is evident in the number of applicants for positions that traditionally have had high numbers. As an example, in the late 1990s it was commonplace to have more than 100 applicants for an elementary position. In 2022, the number of applicants for an elementary teaching position was less than 10. These numbers are even lower in some of the positions that have typically been harder to fill such as special education, science, and math. Fortunately for the school district, even though the number of applicants is low, there have been enough highly qualified teachers to fill most positions. In situations where this was not the case, the district has been able to bring back retired teachers on a part-time basis to fill gaps.

When a decreased applicant pool is combined with the large number of projected openings the school district is facing in coming years, this becomes one of the most significant challenges to face. The projected openings from 2023 - 2025 for the Richland County School District may be found in the table below.

RCES	RCMS	RCHS
Kindergarten (3)	Health	Business
2nd Grade	Social Studies (2)	Librarian
3rd Grade	Special Education	PE/Health/Driver Ed (2)
5th Grade		Science (2)
Art		Industrial Arts
Librarian		Agriculture
STEM		Family & Consumer Science
Special Education		

The challenges facing the school district in filling open positions is not isolated to licensed teaching positions. This also includes filling educational support positions. Each school year the district looks to fill positions such as paraprofessionals, office staff, custodial, food service, and bus drivers. As with the teaching positions listed above, the school district has seen a decrease in the number of applicants for these positions too. According to data published by ISBE, there were more than 2,400 unfilled paraprofessional positions statewide in 2022.

Another challenge facing the school district in 2023 is a continued effort to combat the negative impact from the pandemic that was described in the previous section. This negative impact may be student learning loss, it may be decreased engagement in school and poor attendance, or it may be more disruptive behaviors. The school district has implemented strategies to overcome these issues, but the effects from each of these may persist for some time to come. Every student suffered at least some negative impact to their learning as a result of the pandemic, the difference is in the degree of impact.

### **District/School Improvement Plans**

In April of 2021, the board of education approved three improvement priorities for the school district to pursue over the next three to five years. Each school in the district has worked with their respective school improvement team to develop specific goals and strategies to accomplish the priorities. The improvement priorities are listed below with the specific goals associated with each priority. The results of these efforts are showing early success as evidenced by student performance on state assessments. Overall, the district saw a 4% increase in English/Language Arts scores and a 15% increase in Math scores in 2022.

#### Improvement Priority 1 - Teaching & Learning

- Every student will show annual growth in reading and math achievement as measured by state and locally given assessments.

- Alignment of curriculum to Illinois Learning Standards within a grade level and across grade levels and content areas.
- Identify learning gaps and develop strategies to mitigate those gaps.
- Implement professional learning for teachers, administrators, and educational support staff that focuses on raising student academic achievement and improving educator performance.

#### Improvement Priority 2 - Educate the Whole Student

- Identify social/emotional needs of students.
- Provide professional learning opportunities for staff on evolving student demographics and cultural diversity.
- Create a learning environment that is safe, welcoming, and engaging for students.
- Provide learning opportunities that extend beyond our school buildings.

#### Improvement Priority 3 - Highly Effective Educators & Support Staff

- Identify long term personnel needs and work to hire highly qualified staff.
- Develop a “Grow Your Own” initiative for administrators, teachers, and support staff.
- Identify the professional learning needs of licensed staff and educational support staff.
- Provide mentoring and support for new teachers and support to staff.

### **Student Performance and Demographic Data**

To get a full view of student performance data in the Richland County School District, use the Strategic Dashboard found on the district website. This dashboard will provide a variety of student performance data including state assessment data on the Illinois Assessment of Readiness in Grades 3 - 8 and the SAT in Grade 11, local assessment data at each grade level on the Star 360 Assessment in Reading and Math, Kindergarten Readiness, Freshmen On-Track, and RCHS Graduation Rate. The link to the Strategic Dashboard is <https://ecriss.ecragroup.com/strategy/Home/Index?Dashboard=RIC001>.

The Richland County School District has experienced a subtle shift in student demographics over the past decades. The table below reflects this shift. One should not assume that a changing demographic directly correlates to any change in student academic performance, but it is reflective of a slow change in the racial/ethnic makeup of the school district and an increase in the number of low-income students attending district schools.

	1998	2008	2018	2022
White	98.6%	96.9%	91.4%	91%
Black	0.4%	0.8%	0.3%	1.0%
Hispanic	0.5%	1.2%	3.8%	3.5%
Asian	0.5%	0.6%	0.9%	0.7%
Two or More Races	—	0.5%	3.4%	3.7%
Low Income	37.1%	42.8%	53.6%	51.5%

Students w/IEP	—	—	13%	12%
Total Enrollment	2348	2118	2390	2194

### Conclusion

The mission of RCCU1 states, “The mission of the Richland County School District, in partnership with families and the community, is to create a safe and engaging learning environment that provides our students with opportunities to prepare them for academic success, career readiness, life-long learning, citizenship, and global awareness.” The school district has faced some challenging circumstances in the past year, but the focus remains on helping students succeed to the best of their ability. RCCU1 is fortunate to have a committed and dedicated faculty and staff, a strong administrative team, and a supportive community to help make the year 2023 a good year of student success.



January 26, 2023

Richland County Community Unit School District #1  
1100 East Laurel Street  
Olney, IL 62450

Re: Middle School Roof Project 2023  
BLDD Project #226EX58.400  
**BID TABULATION**

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 1/18/2023 for the above-referenced project. We have reviewed the bids from Lakeside Roofing and Jim Taylor Inc. and both appear to be in order except for one item of note on Taylor's bid form. Taylor did not provide all the requested material quantities on the last page of the bid form. We followed up with Taylor, received the requested quantity takeoffs and confirmed all items had been accounted for. This additional document has been attached to the bid form they provided. The material quantity takeoffs do not change or affect the price Taylor provided in the submitted bid, as it only covers the contractor's labor and the portion of materials not listed on the bid form. The remaining portion of materials for both the Base Bid and Alternate Bid A-1 are being purchased directly through an approved OMNIA partner, Garland, by the district. A breakdown of the total construction costs for both the Base Bid and the Base Bid plus Alternate Bid A-1 are provided below for consideration. If desired, a full breakdown of all bids received is attached to this document.

Responsible Low Base Bid:

Lakeside Roofing Labor and Non Garland Material.....	\$70,600.00
Garland Materials + Freight.....	\$73,727.48
TOTAL: \$144,327.48	

Responsible Low Base Bid + Alternate A-1:

Jim Taylor Inc. Labor and Non Garland Materials.....	\$389,395.00
Garland Materials + Freight.....	\$149,026.93
TOTAL: \$538,421.93	

The total construction cost exceeds the budget that Garland had provided with their roof assessment. Garland has indicated that the proposed roofing systems have seen higher inflation rates than expected, impacting the project's ability to be on budget. Please note that the proposed 30-year roofing system for Alt. Bid A-1 does provide great-long term value to the district, considering its overall life span could be extended up to 50 years by restoring it with a coating compared to a traditional single ply 20-year roof system.

Please advise if the District intends to accept the Base Bid only or the total project, which would include Base Bid and Alternate Bid A-1. If accepting the Base Bid only, the awarded bid would go to Lakeside Roofing in the amount of \$70,600.00. If accepting the total project (Base bid + Alt. bid A-1) the awarded bid would go to Jim Taylor Inc. in the amount of \$389,395.00. Please note the Alternate Bid should only be considered if the Alternate Bid A-3 from the Richland County High School Roof Replacement 2023 project is rejected. Both roof projects provided a reroofing solution to address MS05 roof at the Middle School, but only one of these solutions should be selected.

An infrared roof scan had not been completed at the time of bidding to identify any wet/saturated insulation at the roofs that are called to be restored. We recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.



Also enclosed are the original bids from all bidders on the project. We have kept the bid bond from each bidder, and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Joey Kuentler".

Joey Kuentler  
Project Manager

enclosures

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**Bid Tabulation Form**

**DATE:** 1/18/2023  
**TIME:** 2:00 p.m.

**PROJECT NAME:** Richland County Middle School Reroof 2023 Project  
**CLIENT:** Richland County CUSD #1  
**LOCATION:** Zoom  
**BLDD PROJECT:** 226EX58.400

Contractor	Bid Bond	Addendum Received		Base Bid: All work associated with the restoration of roofs 3 and 4 at Richland County Middle School	Unit Price #1: Removal and replacement of wet roof materials	Alternate A-1: All work associated with the roof replacement of Area MS05 at the Richland County Middle School	Total
Jim Taylor Inc.	5%			\$96,281.00	34.00/sq.ft.	\$293,114.00	275 \$389,395.00
Lakeside Roofing	5%			\$70,600.00	17.50/sq. ft.	\$333,489.00	\$404,089.00
							\$0.00

**Richland Co. MS Roof Project - Total Construction Cost Breakdown**

<b>Base Bid</b>	<b><u>Lakeside Roofing</u></b>	<b><u>Taylor Roofing</u></b>
Non OMNIA Materials & Labor	\$70,600.00	\$96,281.00
Garland Materials + Freight	\$73,727.48	\$71,798.86
Total	\$144,327.48	\$168,079.86
<b>Alternate Bid</b>	<b><u>Lakeside Roofing</u></b>	<b><u>Taylor Roofing</u></b>
Non OMNIA Materials & Labor	\$333,489.00	\$293,114.00
Garland Materials + Freight	\$83,537.40	\$77,228.07
Total	\$417,026.40	\$370,342.07
<b>UNIT COST (Base Bid Only)</b>		
1) Removal & Replacement of wet insulation	\$17.50	\$34.00
	(Per sq. ft.)	(Per sq. ft.)



January 26, 2023

Richland County Community Unit School District #1  
1100 East Laurel Street  
Olney, IL 62450

Re: High School Roof Replacement 2023  
BLDD Project #226EX57.400  
**BID TABULATION**

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 1/18/2023 for the above-referenced project. We have reviewed the bid of Joiner Sheet Metal & Roofing, and it appears to be in order and in-line with the estimated budget for the project.

Please advise if the District intends to accept the Base Bid and any of the three (A-1, A-2, A-3) Alternate Bids as submitted by Joiner Sheet Metal & Roofing in the total amount of \$349,480.00. Please note Alternate Bid A-3 should only be considered if the Alternate Bid from the Richland County Middle School Roof Project 2023 is rejected. Both roof projects provided a reroofing solution to address MS05 roof at the Middle School, but only one of these solutions should be selected.

Prior to bidding, roof cores could not be taken at all roof locations noted in the project scope. Due to this, we recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

Also enclosed are the original bids from all bidders on the project. We have kept the bid bond from each bidder and will return the bid bond to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, as well as your time frame for establishing a pre-construction conference and issuing a Notice to Proceed.

Sincerely,

BLDD Architects, Inc.

A handwritten signature in black ink, appearing to read "Joey Kuenstler", written in a cursive style.

Joey Kuenstler  
Project Manager

enclosures

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**Bid Tabulation Form**

**DATE:** 1/18/2023  
**TIME:** 3:00 p.m.

**PROJECT NAME:** Richland County High School - Roof Replacement 2023  
**CLIENT:** Richland County CUSD #1  
**LOCATION:** Zoom  
**BLDD PROJECT:** 226EX57.400

Contractor	Bid Bond	Addendum Received		<b>Base Bid: All work associated with the roof replacement of Area HS13 at the Richland County High School</b>	<b>Alternate A-1: All work associated with providing and installing roof ladders L1, L2, and L3 at the Richland County High School</b>	<b>Alternate A-2: All work associated with the roof replacement of Area's HS05, HS06, HS21, and HS22 at the Richland County High School</b>	<b>Alternate A-3: All work associated with the roof replacement of Area MS05 at the Richland County Middle School</b>	<b>Total</b>
Jim Taylor Inc.	5%	Yes		\$103,551.00	\$20,645.00	\$110,461.00	\$293,114.00	278 \$527,771.00
Joiner Sheet Metal & Roofing	5%	Yes		\$70,748.00	\$11,600.00	\$61,423.00	\$205,709.00	\$349,480.00
TSI Commercial Flooring, Advanced Commercial Roofing	5%	Yes		\$100,610.00	\$14,505.00	\$100,750.00	\$217,580.00	\$433,445.00

Total: 143,771

**Bid Sheet**  
2023-2024

**To: Board of Education**  
**Richland County Community Unit School District No. 1**  
**1100 East Laurel Street**  
**Olney, IL. 62450**

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

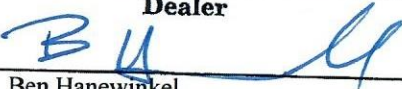
279

**Gas:**  
**Chassis Make** Blue Bird  
**Chassis Engine** Ford/Roush, 7.3L, V-8, 350 HP Gasoline  
**Body Make** Blue Bird

Description	Trade-In Value	Bid Price (Gas w/ specs)	Net with Trade-In	Net with Trade-In
Bus #20 (66 passengers)	\$2,250.00	\$129,730.00	\$127,480.00	
Bus #23 (66 passengers)	\$2,250.00	\$129,730.00	\$127,480.00	
Bus #41 (66 passengers)	\$2,000.00	\$138,470.00	\$136,470.00	

\$1,000.00 if towed

**Company** Central States Bus Sales, Inc.

**Dealer**  
**Signed**   
Ben Hanewinkel

**Address** 1200 Old Sugar Creek Square, Fenton, MO 63026

**Telephone Number** 800-825-8273

**Bid Sheet**  
2023-2024

**To: Board of Education**  
**Richland County Community Unit School District No. 1**  
**1099 North Van Street**  
**Olney, IL 62450**

We propose to furnish and deliver the school buses described in the Bid Notice at the following prices:

280

**Diesel:**

**Chassis Make** Blue Bird

**Chassis Engine** Cummins B6.7L, I-6, 220 HP Diesel

**Body Make** Blue Bird

Description	Trade-In Value	Bid Price (Diesel w/ specs)	Net with Trade-In	Net with Trade-In
Bus #20 (66 passengers)	\$2,250.00	\$132,910.00	\$130,660.00	
Bus #23 (66 passengers)	\$2,250.00	\$132,910.00	\$130,660.00	
Bus 41 (66 passengers)	\$2,000.00	\$141,790.00	\$139,790.00	

**Company** Central States Bus Sales, Inc.

**Dealer**

**Signed**   
Ben Hanewinkel

**Address** 1200 Sugar Creek Square, Fenton, MO 63026

**Telephone Number** 800-825-8273